

MITCHELL COUNTY

FILED FOR RECORD

2024

ADOPTED BUDGET

AUG 29 2023

AT 8:50 O'CLOCK A.M.
CARLA KERN
County Clerk, Mitchell County, Texas
By  Deputy

THE 2024 BUDGET WAS REVIEWED AND APPROVED BY
MITCHELL COUNTY COMMISSIONER'S COURT

August 28, 2023

COUNTY JUDGE MIKE REDWINE:



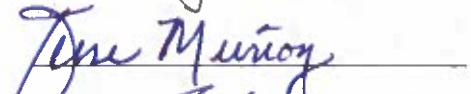
PCT. 1 COMMISSIONER DENNIS JONES.:



PCT. 2 COMMISSIONER JEREMY STRAIN:



PCT. 3 COMMISSIONER JESSE MUNOZ:



PCT. 4 COMMISSIONER RICKY BAILEY:



MITCHELL COUNTY

Colorado City, Texas

**TO: COMMISSIONERS COURT, MITCHELL COUNTY
CITIZENS OF MITCHELL COUNTY**

We are submitting for your consideration a budget for Mitchell County for the fiscal year beginning January 1, 2024 and ending December 31, 2024. This budget, for a County with an estimated population of 8,943 anticipated total revenue of \$11,057,612.74 and total expenditures of \$11,440,735.84 with \$130,331.27 funded from reserves for heavy equipment purchases and \$725,000.00 funded from ARPA grant funds, giving Mitchell County a \$472,208.17 budget surplus for fiscal year 2024. 58.75% of the receipts will be realized through sales tax and a proposed ad valorem tax of \$.499505 per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, and various federal and state payments.

More detailed information on the budget, including comparisons with previous years, will be found in the schedules that follows.

Respectfully submitted,



Mike Redwine, County Judge



Heidi Harris, County Auditor



Carla Kern, County Clerk

BUDGET CERTIFICATE

BUDGET OF MITCHELL COUNTY FROM JANUARY 1, 2024 THRU DECEMBER 31, 2024

THE STATE OF TEXAS

COUNTY OF MITCHELL

We, Mike Redwine, County Judge, Carla Kern, County Clerk, and Heidi Harris, County Auditor, Mitchell County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Mitchell County, Texas, as passed and approved by the Commissioner's Court of said county on the 28th day of August, 2023 as the same appears on file in the office of the County Clerk of said county.

Mike Redwine
Mike Redwine, County Judge

Carla Kern
Carla Kern, County Clerk

Heidi Harris
Heidi Harris, County Auditor

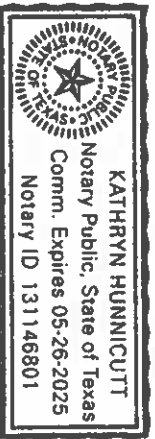
This budget will raise more revenue from property taxes than last year's budget by an amount of \$394,810.54, which is a 6.69% increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,971.85.

Voted

Country Judge Mike Redwine
Pct. 1 Commissioner Dennis Jones
Pct. 2 Commissioner Jeremy Strain
Pct. 3 Commissioner Jesse Munoz
Pct. 4 Commissioner Ricky Bailey

Aye
Aye
Aye
Aye
Aye

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 29 day of August, 2023.



Kathryn Hunnicutt
Notary Public, Mitchell Co., Texas

PROPERTY VALUES AND AD VALOREM TAX REVENUES

ESTIMATION FOR BUDGET YEAR 2024

	<u>Debt/1 & S Rate</u>	<u>General Levy</u>	<u>Farm to Market</u>
Net Assessed Valuation for Each Tax	\$ 1,227,730,936.00	\$ 1,227,730,936.00	\$ 1,225,380,306.00
Tax Rate	0.044505	0.355000	0.100000
Ad Valorem Taxes Levied	\$ 546,401.65	\$ 4,358,444.82	\$ 1,225,380.31
Total Ad Valorem Taxes to be Levied			<u>\$ 6,130,226.78</u>
Collection Rate of 99%			<u><u>\$ 6,068,924.51</u></u>

**FIVE YEAR SUMMARY AND COMPARISON OF
RECEIPTS AND EXPENDITURES**

	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	CURRENT YEAR ESTIMATED-2023	BUDGET YEAR ESTIMATED-2024
CASH BALANCE, BEGINNING OF YEAR	10,454,320.86	9,747,454.07	11,277,950.10	12,941,438.32	12,136,827.80
TOTAL RECEIPTS	8,704,682.03	11,230,322.58	12,108,615.53	9,825,256.55	11,057,612.74
TOTAL AVAILABLE RESOURCES	19,159,002.89	20,977,776.65	23,386,565.63	22,766,694.87	23,194,440.54
TOTAL EXPENDITURES	9,411,548.82	9,699,826.55	10,445,127.31	10,629,867.07	11,440,735.84
CASH BALANCE, END OF YEAR	9,747,454.07	11,277,950.10	12,941,438.32	12,136,827.80	11,753,704.70

TAX RATES

TAX RATES					
BUDGET	TAX ROLL		ROAD &	I & S	
YEAR	YEAR	COUNTY	BRIDGE	RATE	TOTAL
2006	2005	0.500000	0.099800	-	0.599800
2007	2006	0.404000	0.086000	-	0.490000
2008	2007	0.440000	0.100000	-	0.540000
2009	2008	0.330000	0.090000	-	0.420000
2010	2009	0.367000	0.110000	-	0.477000
2011	2010	0.329500	0.070000	-	0.399500
2012	2011	0.340000	0.060000	-	0.400000
2013	2012	0.304278	0.060000	0.046129	0.410407
2014	2013	0.342079	0.060000	0.039221	0.441300
2015	2014	0.381660	0.067069	0.040471	0.489200
2016	2015	0.469261	0.083657	0.050382	0.603300
2017	2016	0.509245	0.065000	0.065755	0.640000
2018	2017	0.480392	0.065000	0.062921	0.608313
2019	2018	0.518192	0.009000	0.060318	0.587510
2020	2019	0.514252	0.008871	0.056050	0.579173
2021	2020	0.430399	0.100000	0.058140	0.588539
2022	2021	0.419362	0.100000	0.052325	0.571687
2023	2022	0.398759	0.084853	0.043163	0.526775
2024	2023	0.355000	0.100000	0.044505	0.499505
			2022	2023	2024
			BUDGET	BUDGET	BUDGET
	County		0.419362	0.398759	0.355000
	Road & Bridge		0.100000	0.084853	0.100000
	Debt Service		0.052325	0.043163	0.044505
	Total Tax Rate		0.571687	0.526775	0.499505
	No-New-Revenue Tax Rate		0.573691	0.526775	0.507431
	Voter-Approval Tax Rate		0.635344	0.577972	0.524050

STATEMENT OF INDEBTEDNESS

Secured by Property Taxes

Bond Issues	Series	Term	Original Issue	Interest	Total Cost
General Obligation Bond	2020	12	\$ 4,835,000.00	\$ 979,328.88	\$ 5,814,328.88
Total Bonds Issued			<u>\$ 4,835,000.00</u>	<u>\$ 979,328.88</u>	<u>\$ 5,814,328.88</u>

Total Debt Obligation for Mitchell County secured by Property Taxes: \$4,364,550.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 002-345-490	REFUND FROM COBRA			.00	.00	.00
2024 002-360-000	INTEREST			.00	.00	.00
2024 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00	.00
2024 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	63,054.24	.00
2024 002-399-999	TOTAL REVENUE			.00	63,054.24	.00
2024 002-410-000	MEDICAL PAYMENTS TO PROVIDER			.00	.00	.00
2024 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00	.00
2024 002-410-101	INSURANCE PREMIUMS PAYABLE			.00	63,054.24	.00
2024 002-410-200	THIRD PARTY ADMINSTRATOR FEE			.00	.00	.00
2024 002-410-300	INSURANCE-REFUNDS			.00	.00	.00
2024 002-410-380	MISCELLANEOUS EXPENSE			.00	.00	.00
2024 002-999-999	TOTAL EXPENDITURES			.00	63,054.24	.00
2024 010-310-100	1/2% SALES TAX	450,000.00	450,000.00	375,000.00-	337,581.71	90.02
2024 010-310-110	CURRENT TAXES	4042,165.51	4042,165.51	3904,503.70-	2881,854.34	73.81
2024 010-310-120	DELINQUENT TAXES	50,000.00	50,000.00	45,000.00-	48,630.52	108.07
2024 010-310-130	PENALTY AND INTEREST	50,000.00	50,000.00	50,000.00-	55,021.18	110.04
2024 010-310-998	TAXES	4592,165.51	4592,165.51	4374,503.70-	3323,087.75	75.96
2024 010-320-100	ALCOHOLIC BEVERAGE	500.00	500.00	500.00-	.00	.00
2024 010-320-200	SEPTIC TANK	1,000.00	1,000.00	1,000.00-	380.00	38.00
2024 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00	1,200.00	1,200.00-	600.00	50.00
2024 010-334-100	3912E COMPTROLLER			.00	.00	.00
2024 010-334-101	MIXED DRINK			.00	.00	.00
2024 010-334-103	VOTER REGISTRATION			.00	.00	.00
2024 010-334-104	STATE TAX REVENUE			.00	.00	.00
2024 010-334-105	SHERIFF-SALARY SUPPLE.	250,000.00	250,000.00	.00	.00	.00
2024 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00	.00
2024 010-334-109	STATE SUPPLEMENT-COUNTY JUDG	25,200.00	25,200.00	25,200.00-	10,100.00	40.08
2024 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	101,035.38	101,035.38	95,640.57-	95,505.37	99.86
2024 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00	.00
2024 010-334-112	STATE SUPPLEMENT-CO. ATTY	25,666.00	25,666.00	23,333.33-	.00	.00
2024 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00	4,000.00	4,000.00-	635.00	15.88
2024 010-334-114	911 ADDRESSING			.00	.00	.00
2024 010-334-115	SB7-INDIGENT DEF.	20,000.00	20,000.00	20,000.00-	19,834.00	99.17
2024 010-334-116	INVESTIGATORS SAL.-D.A.	214,362.63	214,362.63	192,164.56-	150,092.42	78.11
2024 010-334-117	COUNTY CLERK GRANTS			.00	1,036.24-	.00
2024 010-334-118	HAVA REIMBURSEMENT			.00	.00	.00
2024 010-334-119	JURY REIMB-FROM STATE	1,500.00	1,500.00	1,200.00-	1,224.00	102.00
2024 010-334-120	GRANTS			.00	.00	.00
2024 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00	.00
2024 010-334-122	SHERIFF-VINE PROGRAM			.00	.00	.00
2024 010-334-123	BOED-DESAL GRANT			.00	.00	.00
2024 010-334-124	JUDICIAL CO. COURT LAW			.00	.00	.00
2024 010-334-998	STATE SHARED REVENUE	644,464.01	644,464.01	364,238.46-	277,334.55	76.14
2024 010-339-000	DISTRICT EMPLOYEE INSURANCE	16,000.00	16,000.00	17,000.00-	15,063.65	88.61
2024 010-340-100	COUNTY JUDGE TRIAL FEE	150.00	150.00	150.00-	56.00	37.33
2024 010-340-101	BIRTH CERTIFICATE FEES	800.00	800.00	800.00-	595.57	74.45
2024 010-340-102	MARRIAGE LICENSE FEES	1,000.00	1,000.00	1,400.00-	609.00	43.50
2024 010-340-103	DECLARATION OF INF.MAR.	50.00	50.00	50.00-	.00	.00
2024 010-340-104	JUROR DONATIONS			.00	170.00-	.00
2024 010-340-105	DIST.&FAMILY LAW CASES			.00	.00	.00
2024 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00	.00
2024 010-340-108	VOL DONATION TO TX HOME VISI			.00	5.00	.00
2024 010-340-195	SSA TREAS. 303 (SSI)	200.00	200.00	.00	200.00	.00
2024 010-340-199	SHERIFF INMATE PHONE FEES	40,000.00	40,000.00	40,000.00-	17,745.07	44.36
2024 010-340-200	SHERIFF CHARGES FOR SERVICES	25,000.00	25,000.00	25,000.00-	18,233.66	72.93
2024 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00	5,000.00	5,000.00-	1,800.00	36.00
2024 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	400,000.00	400,000.00	300,000.00-	313,832.00	104.61
2024 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00	1,000.00	1,000.00-	110.00	11.00
2024 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	2,500.00	2,500.00	2,500.00-	1,010.75	40.43
2024 010-340-205	BOND FORFEITURE	5,000.00	5,000.00	1,000.00-	5,242.00	524.20
2024 010-340-210	CO.ATTY.-PROSECUTOR FEES	500.00	500.00	800.00-	54.75	6.84
2024 010-340-300	PROSECUTOR'S FEES	3,000.00	3,000.00	3,000.00-	2,130.48	71.02
2024 010-340-310	HB1295-GUARDENSHIP FEE	1,000.00	1,000.00	1,000.00-	805.00	80.50
2024 010-340-398	CO.CLERK-TRANS.FEE	500.00	500.00	500.00-	123.00	24.60
2024 010-340-399	EMS TRAUMA FUND	100.00	100.00	500.00-	8.95	1.79
2024 010-340-400	COUNTY CLERK COURT FEES	25,000.00	25,000.00	25,000.00-	14,763.24	59.05
2024 010-340-401	CO. CLERK RECORD. AND FILING	50,000.00	50,000.00	50,000.00-	31,700.83	63.40
2024 010-340-402	COPIES - CO. CLERK	15,000.00	15,000.00	15,000.00-	9,089.00	60.59
2024 010-340-403	ALL OTHER FEES AND CHGS.CLER	3,500.00	3,500.00	3,500.00-	1,546.28	44.18
2024 010-340-404	RECORDS PRESERVATION-SB770			.00	.00	.00
2024 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00	.00
2024 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00	.00
2024 010-340-407	VISUAL RECORDING FEE	100.00	100.00	100.00-	35.02	35.02
2024 010-340-408	DNA TESTING FEE			.00	.00	.00
2024 010-340-409	VITAL RPF-SB 1744	800.00	800.00	800.00-	484.87	60.61
2024 010-340-410	REMOTE BIRTH FEE	500.00	500.00	500.00-	331.23	66.25
2024 010-340-411	SEPTIC TANK PERMIT FEE	200.00	200.00	200.00-	20.00	10.00
2024 010-340-412	VRF-ARREST FEES-PD	50.00	50.00	50.00-	45.00	90.00
2024 010-340-413	JP COURT/BLDG.FUND			.00	.00	.00
2024 010-340-414	NON SUSPENSION DL	1,000.00	1,000.00	.00	328.38	.00
2024 010-340-500	TAX COLLECTOR TAX COLL.CHARG	37,000.00	37,000.00	37,000.00-	35,293.31	95.39
2024 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00	10,000.00	10,000.00-	3,351.25	33.51
2024 010-340-502	TAX CERTIFICATES	3,000.00	3,000.00	3,000.00-	1,330.00	44.33
2024 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00
2024 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00	15,000.00	15,000.00-	9,407.10	62.71
2024 010-340-505	STF-STATE TRAFFIC FEE	3,000.00	3,000.00	5,000.00-	1,794.00	35.88
2024 010-340-506	NONDISCLOSURE FEE			.00	.00	.00
2024 010-340-507	BAIL BOND FEE	4,000.00	4,000.00	4,000.00-	2,555.00	63.88
2024 010-340-508	JUDICIAL SUPPORT-CRIMINAL	1,000.00	1,000.00	2,000.00-	500.81	25.04
2024 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	1,000.00	1,000.00	3,000.00-	887.67	29.59
2024 010-340-510	JUDICIAL APPELLATE SYS.	1,000.00	1,000.00	800.00-	580.38	72.55
2024 010-340-511	HB530-DRUG COURT PROGRAM	100.00	100.00	1,000.00-	58.12	5.81
2024 010-340-512	HB1267-IDS CRIMINAL	500.00	500.00	1,000.00-	167.03	16.70
2024 010-340-513	HB2151-JDP FEE			.00	.00	.00
2024 010-340-514	STF-STATE TRAFFIC FEE \$50.00	60,000.00	60,000.00	60,000.00-	33,936.97	56.56
2024 010-340-515	CDC TECH FEE-\$4	500.00	500.00	1,200.00-	246.87	20.57
2024 010-340-520	CRP CIVIL FEE-\$10	500.00	500.00	2,000.00-	381.35	19.07
2024 010-340-650	E-FILING FEES-CIVIL	2,000.00	2,000.00	3,000.00-	1,194.05	39.80
2024 010-340-695	\$4 JURY SERVICE FEE	500.00	500.00	2,000.00-	356.27	17.81
2024 010-340-698	DIST.CLERK-RECORDS MGT.			.00	.00	.00
2024 010-340-699	DIST.CLERK-CONTINGENCY FUND			.00	.00	.00
2024 010-340-700	DISTRICT CLERK COURT FEES	15,000.00	15,000.00	15,000.00-	9,534.23	63.56
2024 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00	30,000.00	30,000.00-	14,313.32	47.71
2024 010-340-702	OTHER; PASSPORTS, COPIES,ETC	3,000.00	3,000.00	2,000.00-	3,365.40	168.27
2024 010-340-703	COURT REPORTER	3,000.00	3,000.00	1,500.00-	2,803.50	186.90
2024 010-340-704	TLFTA (FAILURE TO APPEAR)	3,000.00	3,000.00	5,000.00-	1,439.47	28.79
2024 010-340-705	OMNI (TLFTA)	1,000.00	1,000.00	1,000.00-	388.94-	38.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-340-706	JCTF (1)			.00	.00	.00
2024 010-340-707	JCTF (2)			.00	.00	.00
2024 010-340-708	TAF-TRANS.ADMIN.FEE	3,000.00	3,000.00	3,000.00-	1,614.02	53.80
2024 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00	100.00	100.00-	.00	.00
2024 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00	100.00	100.00-	.00	.00
2024 010-340-711	JURY FUND			.00	.00	.00
2024 010-340-714	CHILD ABUSE PREVENTION-HB8	1,500.00	1,500.00	100.00-	851.06	851.06
2024 010-340-715	FAMILY PROTECTION FEE	50.00	50.00	50.00-	.00	.00
2024 010-340-716	CRIMINAL RMF-\$2.50	50.00	50.00	100.00-	8.27	8.27
2024 010-340-717	PERDUE TAF			.00	.00	.00
2024 010-340-718	PC30-PRIVATE COLLECTIONS	30,000.00	30,000.00	40,000.00-	17,308.16	43.27
2024 010-340-801	J.P.1-COURT FEES	5,000.00	5,000.00	4,000.00-	2,803.62	70.09
2024 010-340-802	J.P.2-COURT FEES	10,000.00	10,000.00	10,000.00-	6,229.69	62.30
2024 010-340-803	J.P.1-REFUNDS			.00	225.00-	.00
2024 010-340-804	J.P.2-REFUNDS			.00	.00	.00
2024 010-340-805	JP FEES-OMNI			.00	.00	.00
2024 010-340-806	JP FEES-OMNI	2,000.00	2,000.00	2,000.00-	749.22	37.46
2024 010-340-807	DIST CLK-OMNI COUNTY	100.00	100.00	100.00-	30.13	30.13
2024 010-340-901	COURT REPORTER SERVICE	50.00	50.00	50.00-	59.20	118.40
2024 010-340-902	COURT FACILITY FEE	5,000.00	5,000.00	5,000.00-	3,868.80	77.38
2024 010-340-903	COUNTY DISPUTE RESOLUTION	2,200.00	2,200.00	2,200.00-	1,994.10	90.64
2024 010-340-904	LANGUAGE ACCESS	1,000.00	1,000.00	800.00-	680.82	85.10
2024 010-340-905	CHILD SAFETY FUND			.00	.00	.00
2024 010-350-650	E-FILING FEES-CRIMINAL	100.00	100.00	200.00-	37.06	18.53
2024 010-350-801	FINES JUSTICE COURT PREC. 1	40,000.00	40,000.00	60,000.00-	24,963.71	41.61
2024 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00	60,000.00	60,000.00-	34,655.60	57.76
2024 010-350-803	COUNTY JURY FUND	1,500.00	1,500.00	1,000.00-	1,310.62	131.06
2024 010-350-804	LOCAL TRUANCY PREVENTION & D	6,000.00	6,000.00	6,000.00-	3,658.10	60.97
2024 010-350-893	DNA TESTING COURT COST #2	300.00	300.00	300.00-	115.20	38.40
2024 010-350-894	DNA FEES-CRIMINAL/\$34-#3	500.00	500.00	1,000.00-	129.22	12.92
2024 010-350-895	LEOCE			.00	.00	.00
2024 010-350-896	LEMI			.00	.00	.00
2024 010-350-900	LEOSE LAW EDUCATION			.00	.00	.00
2024 010-350-901	CVOC VICTIMS OF CRIME			.00	.00	.00
2024 010-350-902	CJP CRIMINAL JUSTICE PLANNIN			.00	.00	.00
2024 010-350-903	JCPT JUD. & CO. PERS. TRAINI			.00	.00	.00
2024 010-350-904	CJE	200.00	200.00	200.00-	.00	.00
2024 010-350-906	FSP0/SAF FEE'S	8,000.00	8,000.00	8,000.00-	3,884.33	48.55
2024 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00
2024 010-350-908	DNA FEES-CRIMINAL-#1	100.00	100.00	400.00-	18.84	4.71
2024 010-350-909	GR-GENERAL REVENUE			.00	.00	.00
2024 010-350-910	CR-COMP.REHABILATION			.00	.00	.00
2024 010-350-911	TFC-TRAFFIC	4,000.00	4,000.00	4,000.00-	2,197.63	54.94
2024 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2024 010-350-913	MCVW-MOTOR CARRIER VIOL.HB15	15,000.00	15,000.00	3,000.00-	10,162.00	338.73
2024 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00	.00
2024 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00	.00
2024 010-350-916	CHILD SAFETY	50.00	50.00	50.00-	.00	.00
2024 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00
2024 010-350-918	TIME PAYMENT	500.00	500.00	1,000.00-	236.28	23.63
2024 010-350-919	FUGITIVE APPREHENSION			.00	.00	.00
2024 010-350-920	CONSOLIDATED COURT COST			.00	.00	.00
2024 010-350-921	JUVENILE CRIME AND DELINQUEN			.00	.00	.00
2024 010-350-922	DIST-STATE JUDICIAL FEE	2,000.00	2,000.00	2,000.00-	940.00	47.00
2024 010-350-923	INDIGENT-DISTRICT COURT	500.00	500.00	500.00-	195.00	39.00
2024 010-350-924	JUDICIAL FUND-CIVIL	500.00	500.00	1,000.00-	125.40	12.54
2024 010-350-925	CMI-CORRECTIONAL MGT. I			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-350-926	TCF-TERTIARY CARE FUND	200.00	200.00	200.00-	124.00	62.00
2024 010-350-927	RESTITUTION-BAD CHECK			.00	232.98	.00
2024 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00	200.00	200.00-	68.80	34.40
2024 010-350-929	INDIGENT-JUSTICE COURT	800.00	800.00	800.00-	396.00	49.50
2024 010-350-930	SEXUAL ASSUALT			.00	.00	.00
2024 010-350-931	INDIGENT-COUNTY COURT	200.00	200.00	200.00-	31.35	15.68
2024 010-350-932	JUDICIAL FUND-CRIMINAL	500.00	500.00	500.00-	49.62	9.92
2024 010-350-933	1-1-04 TO 12-31-19	8,000.00	8,000.00	10,000.00-	4,070.20	40.70
2024 010-350-934	9-1-01 TO 12-31-03	100.00	100.00	100.00-	.00	.00
2024 010-350-935	8-31-99 TO 8-31-01			.00	.00	.00
2024 010-350-936	9-1-97 TO 8-30-99			.00	.00	.00
2024 010-350-937	9-1-95 TO 8-31-97			.00	.00	.00
2024 010-350-938	9-1-91 TO 8-31-95			.00	.00	.00
2024 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00	.00
2024 010-350-940	RESTITUTION-DAMAGES			.00	.00	.00
2024 010-350-941	PARKS & WILDLIFE			.00	27.98	.00
2024 010-350-942	1-1-2020 & FORWARD	95,000.00	95,000.00	90,000.00-	53,527.14	59.47
2024 010-350-943	STATE CONSOLIDATED FEE-CIVIL	10,000.00	10,000.00	5,000.00-	6,841.78	136.84
2024 010-350-945	ARREST FEES-PD	100.00	100.00	100.00-	58.66	58.66
2024 010-350-946	SB42-JCPTF	1,000.00	1,000.00	1,500.00-	415.68	27.71
2024 010-350-947	HB3389-MOVING VIOLATION FEE	50.00	50.00	100.00-	4.48	4.48
2024 010-350-948	SB61-CHILD SAFETY SEAT	50.00	50.00	50.00-	.00	.00
2024 010-350-949	ASSUALT FAMILY VIOLENCE	500.00	500.00	100.00-	255.35	255.35
2024 010-350-950	DWI TRAFFIC FINES	1,000.00	1,000.00	6,000.00-	498.00	8.30
2024 010-350-951	CHILD'S ADVOCACY CENTER	100.00	100.00	100.00-	150.00	150.00
2024 010-350-952	TIME PAYMENT 1/1/2020	1,000.00	1,000.00	1,000.00-	578.46	57.85
2024 010-350-953	OMNI-1/1/2020	100.00	100.00	100.00-	6.00	6.00
2024 010-352-100	CASH BOND/TRANSPORT FEE	1,000.00	1,000.00	1,000.00-	500.00	50.00
2024 010-360-000	INTEREST	300,000.00	300,000.00	40,000.00-	264,984.51	662.46
2024 010-360-001	INTEREST-REVENUE BOND			.00	.00	.00
2024 010-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 010-364-001	SALE OF FIXED ASSETS	10,000.00	10,000.00	10,000.00-	7,232.50	72.33
2024 010-370-100	RENT-RISE BROADBAND	6,000.00	6,000.00	6,000.00-	4,000.00	66.67
2024 010-370-101	RENT-LORAIN MANOR			.00	.00	.00
2024 010-370-102	RENT-FLYING CLOUD	13,600.00	13,600.00	13,600.00-	.00	.00
2024 010-370-200	MISC.REVENUE	5,000.00	5,000.00	5,000.00-	24,615.83	492.32
2024 010-370-201	SPORTS COMPLEX-FIELD USE FEE	16,500.00	16,500.00	16,500.00-	16,975.00	102.88
2024 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00	.00
2024 010-370-203	REVENUE BONDS			.00	.00	.00
2024 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00	.00
2024 010-370-205	DESAL REVENUE			.00	.00	.00
2024 010-370-300	REFUNDS - MISC.			.00	.00	.00
2024 010-370-301	AG BARN RENTAL	500.00	500.00	500.00-	300.00	60.00
2024 010-370-302	REFUNDS-OVERPMT.			.00	3.69	.00
2024 010-370-303	REFUND-INSURANCE			.00	5,054.92	.00
2024 010-370-304	REFUND-JUVENILE DEPT.			.00	.00	.00
2024 010-370-305	OPIOID SETTLEMENT			.00	6,545.25	.00
2024 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00	.00
2024 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00	.00
2024 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00	.00
2024 010-390-004	TRANSFER FROM PREC. 1			.00	.00	.00
2024 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00	.00
2024 010-399-999	TOTAL REVENUE	6699,579.52	6699,579.52	5862,992.16-	4675,477.45	79.75
2024 010-400-101	SALARY-ELECTED OFFICIAL	57,094.00	57,094.00	55,432.00	36,244.02	65.38
2024 010-400-104	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	16,476.91	65.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-400-105	SALARY-SECRETARY	35,360.00	35,360.00	34,398.00	22,746.55	66.13
2024 010-400-150	CO.JUDGE-TRAVEL	2,488.32	2,488.32	2,488.32	1,658.88	66.67
2024 010-400-151	LONGEVITY	2,880.00	2,880.00	2,760.00	.00	.00
2024 010-400-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-400-200	EMPLOYEE BENEFIT-HEALTH	1,500.00	1,500.00	1,400.00	914.08	65.29
2024 010-400-201	SOCIAL SECURITY	9,457.11	9,457.11	9,247.19	5,771.47	62.41
2024 010-400-202	HEALTH & LIFE INSURANCE	25,000.00	25,000.00	23,400.00	6,631.14	28.34
2024 010-400-203	RETIREMENT	14,216.57	14,216.57	13,901.01	8,915.53	64.14
2024 010-400-215	RETIREMENT LIFE	309.06	309.06	302.20	139.56	46.18
2024 010-400-310	OFFICE SUPPLIES	600.00	600.00	600.00	368.54	61.42
2024 010-400-311	POSTAGE	250.00	250.00	250.00	239.40	95.76
2024 010-400-400	DEFENSE ATTORNEYS	8,000.00	8,000.00	8,000.00	12,944.50	161.81
2024 010-400-401	SPECIAL PROSECUTOR	1,000.00	1,000.00	1,000.00	.00	.00
2024 010-400-402	COURT COMMITMENT	5,000.00	5,000.00	5,000.00	510.00	10.20
2024 010-400-405	COURT TRANSCRIPTS	100.00	100.00	100.00	.00	.00
2024 010-400-407	COURT REPORTER	100.00	100.00	100.00	.00	.00
2024 010-400-420	TELEPHONE			.00	.00	.00
2024 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	2,843.09	189.54
2024 010-400-480	MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	.00	.00
2024 010-400-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-400-998	GEN ADMIN -- COUNTY JUDGE	192,155.06	192,155.06	187,178.72	116,803.67	62.40
2024 010-403-101	ELECTED OFFICIAL SALARY	56,349.00	56,349.00	54,708.00	35,770.55	65.38
2024 010-403-103	DEPUTIES & ASSISTANTS SALARY	94,168.00	94,168.00	89,700.00	56,412.40	62.89
2024 010-403-107	TEMPORARY EXTRA HELP SALARY	8,000.00	8,000.00	6,000.00	.00	.00
2024 010-403-151	LONGEVITY	2,400.00	2,400.00	1,560.00	.00	.00
2024 010-403-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-403-200	EMPLOYEE BENEFIT-HEALTH	1,500.00	1,500.00	.00	1,028.34	.00
2024 010-403-201	SOCIAL SECURITY	12,356.05	12,356.05	11,671.45	6,958.81	59.62
2024 010-403-202	HEALTH & LIFE INSURANCE	50,000.00	50,000.00	46,800.00	30,218.88	64.57
2024 010-403-203	RETIREMENT	18,574.46	18,574.46	17,545.32	10,647.30	60.68
2024 010-403-215	RETIREMENT LIFE	403.79	403.79	381.42	166.74	43.72
2024 010-403-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	629.92	15.75
2024 010-403-311	POSTAGE	2,000.00	2,000.00	1,500.00	675.25	45.02
2024 010-403-403	ELECTION EXPENSE	14,000.00	14,000.00	14,000.00	1,475.23	10.54
2024 010-403-404	ELECTION EQUIPMENT	14,000.00	14,000.00	14,000.00	11,054.90	78.96
2024 010-403-416	COMPUTER MAINT. & SOFTWARE	30,000.00	30,000.00	30,000.00	27,578.41	91.93
2024 010-403-419	MICROFILM & INDEXING			.00	.00	.00
2024 010-403-420	TELEPHONE			.00	53.00-	.00
2024 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00	3,000.00	3,000.00	1,424.27	47.48
2024 010-403-435	PRINTING & BINDING, PERM.RECO			.00	.00	.00
2024 010-403-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-403-580	ARCHIVE FEE			.00	.00	.00
2024 010-403-998	GEN ADMIN -- COUNTY CLERK	311,351.30	311,351.30	295,466.19	184,388.00	62.41
2024 010-409-102	SALARY-DEPT. HEAD	48,838.00	48,838.00	47,416.00	30,994.40	65.37
2024 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00	1,800.00	1,800.00	1,200.00	66.67
2024 010-409-151	LONGEVITY	1,440.00	1,440.00	1,320.00	.00	.00
2024 010-409-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-409-200	EMPLOYEE BENEFIT-HEALTH	6,500.00	6,500.00	6,100.00	3,986.64	65.35
2024 010-409-201	SOCIAL SECURITY	4,029.87	4,029.87	3,911.90	2,157.72	55.16
2024 010-409-202	HEALTH & LIFE INSURANCE	12,500.00	12,500.00	11,700.00	7,554.72	64.57
2024 010-409-203	RETIREMENT	6,057.97	6,057.97	5,880.64	3,748.39	63.74
2024 010-409-215	RETIREMENT LIFE	131.70	131.70	127.84	58.64	45.87
2024 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00
2024 010-409-300	MISC.REFUNDS RESTITUTION	100.00	100.00	100.00	124.14-	124.14
2024 010-409-301	MISC REFUNDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-409-302	FILING FEES	200.00	200.00	200.00	.00	.00
2024 010-409-315	CONTRACT LABOR-SEPTIC TANK	500.00	500.00	500.00	.00	.00
2024 010-409-330	OPERATING SUPPLIES	500.00	500.00	500.00	.00	.00
2024 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00	30,000.00	30,000.00	18,723.51	62.41
2024 010-409-338	INTERNET & FIBER LINES	45,000.00	45,000.00	45,000.00	28,129.65	62.51
2024 010-409-400	ATTORNEY FEES	5,000.00	5,000.00	5,000.00	11,765.69	235.31
2024 010-409-410	INSURANCE CONSULTANT			.00	.00	.00
2024 010-409-411	JUVENILE-DETENTION	10,000.00	10,000.00	10,000.00	5,486.00	54.86
2024 010-409-412	JUVENILE PROBATION	61,708.00	61,708.00	52,180.06	52,815.08	101.22
2024 010-409-413	TRAPPER	20,400.00	20,400.00	20,400.00	13,600.00	66.67
2024 010-409-415	COMPUTER SOFTWARE	80,000.00	80,000.00	80,000.00	79,202.96	99.00
2024 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00	10,000.00	10,000.00	2,434.08	24.34
2024 010-409-417	OUTSIDE AUDIT	19,800.00	19,800.00	19,500.00	19,500.00	100.00
2024 010-409-418	ADULT PROBATION			.00	.00	.00
2024 010-409-420	TELEPHONE GROUPING	800.00	800.00	.00	.00	.00
2024 010-409-421	TELEPHONE SYSTEM-CH			800.00	.00	.00
2024 010-409-422	TELEPHONE SYSTEM-COMM.CARE			.00	.00	.00
2024 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00	1,500.00	1,500.00	1,875.05	125.00
2024 010-409-451	MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	594.00	59.40
2024 010-409-468	TRI-COUNTY C. A. C.	1,500.00	1,500.00	1,500.00	1,500.00	100.00
2024 010-409-469	CHILD WELFARE BOARD	2,500.00	2,500.00	2,500.00	2,500.00	100.00
2024 010-409-470	HISTORICAL COMMISSION	375.00	375.00	375.00	375.00	100.00
2024 010-409-471	COLORADO CITY VFD	43,750.00	43,750.00	38,750.00	38,750.00	100.00
2024 010-409-472	LORAIN VFD	19,250.00	19,250.00	14,250.00	14,250.00	100.00
2024 010-409-473	WESTBROOK VFD	19,250.00	19,250.00	14,250.00	14,250.00	100.00
2024 010-409-474	BOED ALLOTMENT	50,000.00	50,000.00	50,000.00	.00	.00
2024 010-409-475	TRIAL EXPENSES			50,000.00	37.99	.08
2024 010-409-476	WALLACE SENIOR CITIZENS			.00	.00	.00
2024 010-409-478	APPRAISAL DISTRICT	70,000.00	70,000.00	72,000.00	.00	.00
2024 010-409-479	SOIL CONSERVATION	900.00	900.00	900.00	900.00	100.00
2024 010-409-480	DUES - C.O.G.,T.A.C.	1,500.00	1,500.00	1,500.00	1,355.00	90.33
2024 010-409-485	CHARITY	5,700.00	5,700.00	5,700.00	1,900.00	33.33
2024 010-409-488	CITATIONS			.00	.00	.00
2024 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00
2024 010-409-491	LEMI			.00	.00	.00
2024 010-409-492	LEOCE			.00	.00	.00
2024 010-409-493	LEOSE			.00	.00	.00
2024 010-409-494	CVOC			.00	.00	.00
2024 010-409-495	CJP			.00	.00	.00
2024 010-409-496	JCTF			.00	.00	.00
2024 010-409-499	STATE ARREST & WARRANT SERV.	1,500.00	1,500.00	1,200.00	987.36	82.28
2024 010-409-500	STATE-CRIME STOPPERS FUND			.00	.00	.00
2024 010-409-501	TIME PAYMENT	500.00	500.00	500.00	131.78	26.36
2024 010-409-502	GR-GENERAL REVENUE			.00	.00	.00
2024 010-409-503	CR-COMP. REHABILITATION			.00	.00	.00
2024 010-409-504	TFC-TRAFFIC			.00	.00	.00
2024 010-409-505	DWI TRAFFIC FINES	500.00	500.00	.00	166.08	.00
2024 010-409-506	MCWV-MOTOR CARRIER-HB1547	10,000.00	10,000.00	.00	4,490.00	.00
2024 010-409-507	INDIGENT FEE	2,000.00	2,000.00	2,000.00	462.36	23.12
2024 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00	.00
2024 010-409-509	CHILD SAFETY	5.00	5.00	5.00	.00	.00
2024 010-409-510	COURTHOUSE SECURITY			.00	.00	.00
2024 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00	.00
2024 010-409-512	JCD-JUVENILE CRIME & DELINQ.	100.00	100.00	.00	39.27-	.00
2024 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00
2024 010-409-514	O.C.L.F.			.00	.00	.00
2024 010-409-515	CMI-CORRECTIONAL MGT.			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-409-516	TCF-TERTIARY CARE FUND	100.00	100.00	100.00	.00	.00
2024 010-409-518	STATE TRAFFIC FEE (STF)	65,000.00	65,000.00	45,000.00	43,534.03	96.74
2024 010-409-519	STATE JUDICIAL FEE			.00	.00	.00
2024 010-409-520	SEXUAL ASSUALT			.00	.00	.00
2024 010-409-521	EMS TRAUMA FUND	500.00	500.00	500.00	11.15	2.23
2024 010-409-522	CO.CLK-JUDICIAL FUND	500.00	500.00	500.00	50.10	10.02
2024 010-409-523	BAIL BOND FEE	4,000.00	4,000.00	4,000.00	2,448.00	61.20
2024 010-409-524	CIVIL FEES	12,000.00	12,000.00	8,000.00	9,801.84	122.52
2024 010-409-525	1-1-04 TO 12-31-19	10,000.00	10,000.00	10,000.00	4,883.55	48.84
2024 010-409-526	9-1-91 TO 12-31-03	500.00	500.00	100.00	105.75	105.75
2024 010-409-527	8-31-99 TO 8-31-01			.00	.00	.00
2024 010-409-528	9-1-97 TO 8-30-99			.00	.00	.00
2024 010-409-529	9-1-95 TO 8-31-97			.00	.00	.00
2024 010-409-530	9-1-91 TO 8-31-95			.00	.00	.00
2024 010-409-531	DRUG COURT PROGRAM	500.00	500.00	1,000.00	77.74	7.77
2024 010-409-532	MVF-MOVING VIOLATION FEE	100.00	100.00	100.00	5.10	5.10
2024 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00	1,250.00	1,250.00	325.54	26.04
2024 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	2,500.00	2,500.00	6,000.00	1,283.45	21.39
2024 010-409-535	INTOXICATED DRIVER FINE	500.00	500.00	500.00	.00	.00
2024 010-409-536	1/1/2020 TO FORWARD	85,000.00	85,000.00	50,000.00	60,557.30	121.11
2024 010-409-537	FAILURE TO APPEAR-OMNI	5,000.00	5,000.00	8,000.00	2,009.91	25.12
2024 010-409-538	JURY REIMB. FEE	5,000.00	5,000.00	5,000.00	1,688.07	33.76
2024 010-409-539	JUDICIAL SUPPORT-CRIMINAL			.00	.00	.00
2024 010-409-540	JUDICIAL SUPPORT-CIVIL	5,000.00	5,000.00	10,000.00	1,498.04	14.98
2024 010-409-541	JUDICIAL APPELLATE SYSTEM	1,200.00	1,200.00	900.00	620.38	68.93
2024 010-409-542	IDF-INDIGENT DEFENSE FUND			.00	.00	.00
2024 010-409-543	VOL DONATION TO TX HOME VISI	50.00	50.00	50.00	.00	.00
2024 010-409-544	RESTITUTION-DIST. CLERK			.00	894.41	.00
2024 010-409-545	COLLECTIONS-GHS	40,000.00	40,000.00	40,000.00	17,772.87	44.43
2024 010-409-546	LEVY TAXES PAYABLE			.00	.00	.00
2024 010-409-547	COUNTY ALTER DISP RESOL FUND	3,000.00	3,000.00	.00	2,194.55	.00
2024 010-409-570	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	483.74	96.75
2024 010-409-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-409-574	DEBT SERVICE-IBM (2)			.00	.00	.00
2024 010-409-575	ARCHITECT FEES			.00	.00	.00
2024 010-409-580	TAC-EMP.HEALTH REWARDS			.00	700.00-	.00
2024 010-409-590	GRANTS	725,000.00	725,000.00	700,000.00	.00	.00
2024 010-409-940	SEPTIC TANK PERMIT	250.00	250.00	250.00	30.00	12.00
2024 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	1565,185.54	1565,185.54	1502,716.44	515,694.21	34.32
2024 010-410-204	WORKER'S COMP. INSURANCE	26,000.00	26,000.00	24,000.00	18,564.75	77.35
2024 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	4,000.00	661.29	16.53
2024 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00	35.00	35.00	35.00	100.00
2024 010-410-482	PUBLIC OFFICIALS INSURANCE	8,000.00	8,000.00	6,600.00	6,750.00	102.27
2024 010-410-490	OFFICIALS BONDS	4,000.00	4,000.00	3,000.00	824.00	27.47
2024 010-410-998	INSURANCE/PRSNEL	42,035.00	42,035.00	37,635.00	26,835.04	71.30
2024 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00
2024 010-425-122	PETIT JURORS-JUSTICE	1,000.00	1,000.00	500.00	500.00	100.00
2024 010-425-998	JUDICIAL -- JUSTICE COURT	1,000.00	1,000.00	500.00	500.00	100.00
2024 010-426-122	PETIT JURORS-COUNTY	1,000.00	1,000.00	500.00	.00	.00
2024 010-426-998	JUDICIAL -- COUNTY COURT	1,000.00	1,000.00	500.00	.00	.00
2024 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00	.00
2024 010-435-121	GRAND JURORS-DIST. COURT	15,000.00	15,000.00	8,000.00	8,000.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D	PERCENT
2024 010-435-122	PETIT JURORS-DIST. COURT	10,000.00	10,000.00	5,000.00	5,000.00	100.00
2024 010-435-491	BOARD FOR JURORS-DIST. COURT	500.00	500.00	200.00	200.08	100.04
2024 010-435-998	JUDICIAL -- DISTRICT COURT	25,500.00	25,500.00	13,200.00	13,200.08	100.00
2024 010-436-101	SALARY-DIRECTOR	19,130.00	19,130.00	18,573.00	12,143.78	65.38
2024 010-436-103	SALARY-SECRETARY	9,564.00	9,564.00	9,286.00	6,071.55	65.38
2024 010-436-151	LONGEVITY	3,120.00	3,120.00	2,880.00	.00	.00
2024 010-436-201	SOCIAL SECURITY	2,433.77	2,433.77	2,351.53	1,393.49	59.26
2024 010-436-203	RETIREMENT	3,658.61	3,658.61	3,534.99	2,094.74	59.26
2024 010-436-215	RETIREMENT LIFE	79.54	79.54	76.85	32.81	42.69
2024 010-436-310	BOOKS,BONDS,OFFICE SUPP.	2,000.00	2,000.00	1,500.00	1,044.91	69.66
2024 010-436-416	COMPUTER MAINT./SOFTWARE	2,500.00	2,500.00	2,500.00	2,500.00	100.00
2024 010-436-420	TELEPHONE	700.00	700.00	700.00	401.90	57.41
2024 010-436-570	EQUIPMENT			.00	.00	.00
2024 010-436-998	JUDICIAL-COURT COLLECTIONS	43,185.92	43,185.92	41,402.37	25,683.18	62.03
2024 010-450-101	SALARY-ELECTED OFFICIAL	56,349.00	56,349.00	54,708.00	35,770.55	65.38
2024 010-450-108	SALARY ASSISTANT	35,360.00	35,360.00	34,398.00	22,480.80	65.35
2024 010-450-151	LONGEVITY	1,080.00	1,080.00	960.00	.00	.00
2024 010-450-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00
2024 010-450-201	SOCIAL SECURITY	7,144.26	7,144.26	6,935.95	4,255.01	61.35
2024 010-450-202	HEALTH & LIFE INSURANCE	25,000.00	25,000.00	23,400.00	7,582.40	32.40
2024 010-450-203	RETIREMENT	10,739.74	10,739.74	10,426.59	6,745.02	64.69
2024 010-450-215	RETIREMENT LIFE	233.47	233.47	226.67	105.61	46.59
2024 010-450-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	623.25	41.55
2024 010-450-311	POSTAGE	800.00	800.00	600.00	713.63	118.94
2024 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00	6,996.00	6,996.00	4,664.00	66.67
2024 010-450-419	MICROFILM			.00	.00	.00
2024 010-450-420	TELEPHONE			.00	.00	.00
2024 010-450-425	TRAVEL	1,500.00	1,500.00	1,500.00	588.97	39.26
2024 010-450-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-450-998	JUDICIAL -- DISTRICT CLERK	147,302.47	147,302.47	142,251.21	83,929.24	59.00
2024 010-451-101	SALARY-ELECTED OFFICIAL	48,842.00	48,842.00	47,420.00	31,005.28	65.38
2024 010-451-107	SALARY-ASSISTANT			.00	.00	.00
2024 010-451-150	J.P.1-TRAVEL	4,976.64	4,976.64	4,976.64	3,317.76	66.67
2024 010-451-151	LONGEVITY	2,400.00	2,400.00	2,280.00	.00	.00
2024 010-451-152	CELLULAR SERVICE			.00	.00	.00
2024 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,500.00	3,500.00	3,200.00	773.01	24.16
2024 010-451-201	SOCIAL SECURITY	4,300.73	4,300.73	4,182.76	2,498.45	59.73
2024 010-451-202	HEALTH & LIFE INSURANCE	12,500.00	12,500.00	11,700.00	7,554.72	64.57
2024 010-451-203	RETIREMENT	6,465.14	6,465.14	6,287.81	3,947.18	62.78
2024 010-451-215	RETIREMENT LIFE	140.55	140.55	136.69	61.84	45.24
2024 010-451-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00
2024 010-451-311	POSTAGE	350.00	350.00	350.00	189.00	54.00
2024 010-451-409	POST MORTEM	25,000.00	25,000.00	12,000.00	16,144.10	134.53
2024 010-451-415	COMPUTER MAINT/SOFTWARE	15,500.00	15,500.00	14,500.00	14,407.50	99.36
2024 010-451-416	I-TICKET FEES	2,500.00	2,500.00	2,500.00	1,176.00	47.04
2024 010-451-420	TELEPHONE			.00	.00	.00
2024 010-451-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	385.00	25.67
2024 010-451-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-451-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-451-998	JUDICIAL -- J.P. - PREC 1	128,475.06	128,475.06	111,533.90	81,459.84	73.04
2024 010-452-101	SALARY-ELECTED OFFICIAL	48,842.00	48,842.00	47,420.00	31,005.28	65.38
2024 010-452-107	SALARY-ASSISTANT	35,360.00	35,360.00	68,800.00	41,261.51	59.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-452-108	SALARY-PART TIME	22,620.00	22,620.00	.00	.00	.00
2024 010-452-150	J.P.2-TRAVEL	4,976.64	4,976.64	4,976.64	3,317.76	66.67
2024 010-452-151	LONGEVITY	1,440.00	1,440.00	1,320.00	.00	.00
2024 010-452-152	CELLULAR SERVICE			.00	.00	.00
2024 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,300.00	3,300.00	.00	1,702.26	.00
2024 010-452-201	SOCIAL SECURITY	8,662.76	8,662.76	9,372.52	5,522.38	58.92
2024 010-452-202	HEALTH & LIFE INSURANCE	25,000.00	25,000.00	35,100.00	18,886.80	53.81
2024 010-452-203	RETIREMENT	13,022.44	13,022.44	14,089.41	8,692.37	61.69
2024 010-452-215	RETIREMENT LIFE	283.10	283.10	306.29	136.09	44.43
2024 010-452-310	OFFICE SUPPLIES	500.00	500.00	500.00	324.33	64.87
2024 010-452-311	POSTAGE	350.00	350.00	350.00	189.00	54.00
2024 010-452-409	POST MORTEM	25,000.00	25,000.00	12,000.00	5,820.40	48.50
2024 010-452-415	COMPUTER MAINT/SOFTWARE	15,500.00	15,500.00	14,500.00	14,407.50	99.36
2024 010-452-416	I-TICKETS FEE	2,000.00	2,000.00	2,000.00	610.00	30.50
2024 010-452-420	TELEPHONE			.00	.00	.00
2024 010-452-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	1,005.68	67.05
2024 010-452-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-452-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-452-998	JUDICIAL -- J.P. - PREC 2	208,356.94	208,356.94	212,234.86	132,881.36	62.61
2024 010-453-101	SALARY ELECTED OFFICIAL-CONS	12.00	12.00	12.00	8.00	66.67
2024 010-453-201	SOCIAL SECURITY	.92	.92	.92	.56	60.87
2024 010-453-203	RETIREMENT	1.38	1.38	1.38	.96	69.57
2024 010-453-215	RETIREMENT LIFE	.03	.03	.03	.00	.00
2024 010-453-998	JUDICIAL - CONSTABLE PCT. 2&	14.33	14.33	14.33	9.52	66.43
2024 010-455-201	SOCIAL SECURITY			.00	.00	.00
2024 010-455-400	DEFENSE ATTORNEYS	30,000.00	30,000.00	30,000.00	17,939.50	59.80
2024 010-455-407	EXTRA COURT REPORTER	1,000.00	1,000.00	1,000.00	.00	.00
2024 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00	50,000.00	50,000.00	.00	.00
2024 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00	81,000.00	81,000.00	17,939.50	22.15
2024 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67
2024 010-465-102	SALARY-ADMIN. ASSISTANT	22,548.00	22,548.00	21,892.00	14,314.00	65.38
2024 010-465-103	SALARY-ADMIN ASSIST PART-TIM			.00	.00	.00
2024 010-465-105	ADMINISTRATIVE EXPENSES	19,500.00	19,500.00	19,500.00	8,021.74	41.14
2024 010-465-110	COURT REPORTER	33,020.00	33,020.00	31,448.00	20,837.01	66.26
2024 010-465-151	LONGEVITY	2,640.00	2,640.00	2,400.00	.00	.00
2024 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 010-465-201	SOCIAL SECURITY	4,905.95	4,905.95	4,717.14	3,030.04	64.23
2024 010-465-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2024 010-465-203	RETIREMENT	7,374.95	7,374.95	7,091.13	4,070.03	57.40
2024 010-465-215	RETIREMENT LIFE	160.33	160.33	154.16	63.82	41.40
2024 010-465-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
2024 010-465-400	DEFENSE ATTORNEYS	120,000.00	120,000.00	85,000.00	59,142.30	69.58
2024 010-465-402	INTERPRETER/EVALUATIONS	5,200.00	5,200.00	5,200.00	4,482.48	86.20
2024 010-465-403	FORSENSIC SERVICES	700.00	700.00	700.00	.00	.00
2024 010-465-404	COURT BAILIFF			.00	.00	.00
2024 010-465-405	COURT TRANSCRIPTS	3,500.00	3,500.00	3,500.00	800.00	22.86
2024 010-465-406	VISITING JUDGES	750.00	750.00	750.00	.00	.00
2024 010-465-407	EXTRA COURT REPORTER	1,200.00	1,200.00	1,200.00	98.25	8.19
2024 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00	2,000.00	2,000.00	.00	.00
2024 010-465-480	DUES-7TH JUDICIAL DIST.	1,231.43	1,231.43	1,231.43	1,231.43	100.00
2024 010-465-590	LAW BOOKS			.00	.00	.00
2024 010-465-998	JUDICIAL -- DISTRICT JUDGE	231,852.66	231,852.66	193,905.86	120,039.10	61.91
2024 010-475-101	SALARY-ELECTED OFFICIAL	56,350.00	56,350.00	54,708.00	35,770.55	65.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-475-104	SALARY-SUPPLEMENT	25,666.00	25,666.00	23,333.33	21,447.55	91.92
2024 010-475-105	SALARY-SECRETARY	35,360.00	35,360.00	34,398.00	22,437.82	65.23
2024 010-475-106	SECRETARY-SAL.SUPPLE			.00	.00	.00
2024 010-475-150	PART TIME			.00	.00	.00
2024 010-475-151	LONGEVITY	1,680.00	1,680.00	1,440.00	.00	.00
2024 010-475-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-475-200	EMPLOYEE BENEFIT-HEALTH	8,000.00	8,000.00	7,500.00	4,900.72	65.34
2024 010-475-201	SOCIAL SECURITY	9,153.68	9,153.68	8,757.67	5,727.77	65.40
2024 010-475-202	HEALTH & LIFE INSURANCE	25,000.00	25,000.00	23,400.00	15,109.44	64.57
2024 010-475-203	RETIREMENT	13,760.44	13,760.44	13,165.12	9,206.48	69.93
2024 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			.00	.00	.00
2024 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			.00	.00	.00
2024 010-475-215	RETIREMENT LIFE	299.14	299.14	286.20	144.05	50.33
2024 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	385.82	25.72
2024 010-475-311	POSTAGE	300.00	300.00	300.00	144.10	48.03
2024 010-475-405	COURT TRANSCRIPTS	50.00	50.00	50.00	.00	.00
2024 010-475-406	LAB FEES			.00	.00	.00
2024 010-475-408	POLYGRAPH & WITNESS FEES	50.00	50.00	50.00	.00	.00
2024 010-475-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	444.67	29.64
2024 010-475-570	OFFICE EQUIPMENT	100.00	100.00	100.00	.00	.00
2024 010-475-590	LAW BOOKS	200.00	200.00	200.00	54.00	27.00
2024 010-475-998	LEGAL -- COUNTY ATTORNEY	179,569.26	179,569.26	171,288.32	116,172.97	67.82
2024 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67
2024 010-476-103	SALARY-ASSISTANT	21,125.00	21,125.00	20,510.00	12,959.60	63.19
2024 010-476-104	SALARY-INVESTIGATOR	42,250.00	42,250.00	41,020.00	20,509.90	50.00
2024 010-476-105	SALARY-SECRETARY	36,054.00	36,054.00	35,004.00	22,034.16	62.95
2024 010-476-151	LONGEVITY	1,320.00	1,320.00	3,720.00	.00	.00
2024 010-476-152	ASSIST.-LONGEVITY			.00	.00	.00
2024 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	914.08	.00
2024 010-476-201	SOCIAL SECURITY	8,160.33	8,160.33	8,122.46	4,456.18	54.86
2024 010-476-202	HEALTH & LIFE INSURANCE	12,500.00	12,500.00	23,400.00	14,165.10	60.53
2024 010-476-203	RETIREMENT	12,267.17	12,267.17	12,210.24	6,837.01	55.99
2024 010-476-215	RETIREMENT LIFE	266.68	266.68	265.44	107.14	40.36
2024 010-476-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	642.04	42.80
2024 010-476-311	POSTAGE	300.00	300.00	300.00	.00	.00
2024 010-476-405	COURT TRANSCRIPTS	2,500.00	2,500.00	2,500.00	.00	.00
2024 010-476-406	LAB FEES			.00	.00	.00
2024 010-476-408	WITNESS FEES	500.00	500.00	500.00	130.00	26.00
2024 010-476-409	LAB FEES			.00	.00	.00
2024 010-476-425	TRAVEL	2,000.00	2,000.00	2,800.00	.00	.00
2024 010-476-482	INSURANCE-VEHICLE	4,500.00	4,500.00	3,000.00	4,057.00	135.23
2024 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	12,000.00	12,000.00	12,000.00	6,171.81	51.43
2024 010-476-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-476-571	CRIME VICTIM COORDINATOR	20,225.75	20,225.75	20,225.75	20,225.75	100.00
2024 010-476-590	LAW BOOKS			.00	.00	.00
2024 010-476-998	LEGAL -- DISTRICT ATTORNEY	183,390.93	183,390.93	192,999.89	117,157.77	60.70
2024 010-477-103	SALARY-ASSISTANTS	5,000.06	5,000.06	10,000.10	6,318.70	63.19
2024 010-477-105	SALARY-SECRETARY	50,000.12	50,000.12	20,000.24	13,077.06	65.38
2024 010-477-106	SALARY-INVESTIGATOR	10,000.12	10,000.12	40,000.00	20,957.17	52.39
2024 010-477-107	SALARY-CRIME VICTIM COORD	20,000.00	20,000.00	10,000.12	6,538.54	65.38
2024 010-477-201	SOCIAL SECURITY	6,502.52	6,502.52	6,120.04	3,461.98	56.57
2024 010-477-203	RETIREMENT	9,200.06	9,200.06	9,200.06	5,392.32	58.61
2024 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2024 010-477-205	UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	28.68	23.90
2024 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-477-215	RETIREMENT LIFE	212.50	212.50	200.00	84.29	42.15
2024 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	101,035.38	101,035.38	95,640.56	55,858.74	58.40
2024 010-495-102	SALARY-DEPARTMENT HEAD	58,782.00	58,782.00	67,924.00	36,603.55	53.89
2024 010-495-103	SALARY-ASSISTANT	82,376.00	82,376.00	75,500.00	51,285.94	67.93
2024 010-495-108	PART-TIME HELP			.00	.00	.00
2024 010-495-150	AUDITOR-TRAVEL	4,750.00	4,750.00	4,500.00	6,000.00	133.33
2024 010-495-151	LONGEVITY	3,480.00	3,480.00	3,120.00	.00	.00
2024 010-495-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-495-200	EMPLOYEE BENEFIT-HEALTH	6,500.00	6,500.00	6,100.00	3,986.64	65.35
2024 010-495-201	SOCIAL SECURITY	11,474.08	11,474.08	11,600.77	6,900.54	59.48
2024 010-495-202	HEALTH & LIFE INSURANCE	37,500.00	37,500.00	35,100.00	22,664.16	64.57
2024 010-495-203	RETIREMENT	17,248.62	17,248.62	17,439.06	10,843.43	62.18
2024 010-495-215	RETIREMENT LIFE	374.97	374.97	379.11	169.71	44.77
2024 010-495-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	585.48	39.03
2024 010-495-311	POSTAGE	100.00	100.00	100.00	87.51	87.51
2024 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2024 010-495-420	TELEPHONE			.00	.00	.00
2024 010-495-425	TRAVEL	3,000.00	3,000.00	3,000.00	1,853.67	61.79
2024 010-495-998	FIN ADMIN -- COUNTY AUDITOR	227,685.67	227,685.67	226,862.94	141,380.63	62.32
2024 010-497-101	SALARY ELECTED OFFICIAL	56,349.00	56,349.00	54,708.00	35,770.55	65.38
2024 010-497-108	SALARY-ASSISTANT	35,360.00	35,360.00	34,398.00	22,480.80	65.35
2024 010-497-150	TREASURER-TRAVEL	1,020.00	1,020.00	1,020.00	680.00	66.67
2024 010-497-151	LONGEVITY	2,640.00	2,640.00	1,920.00	.00	.00
2024 010-497-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-497-200	EMPLOYEE BENEFIT-HEALTH	6,500.00	6,500.00	6,100.00	3,986.64	65.35
2024 010-497-201	SOCIAL SECURITY	7,341.63	7,341.63	7,087.42	4,222.69	59.58
2024 010-497-202	HEALTH & LIFE INSURANCE	25,000.00	25,000.00	23,400.00	15,109.44	64.57
2024 010-497-203	RETIREMENT	11,036.44	11,036.44	10,654.29	6,823.10	64.04
2024 010-497-215	RETIREMENT LIFE	239.92	239.92	231.62	106.81	46.11
2024 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	203.13	13.54
2024 010-497-311	POSTAGE	600.00	600.00	600.00	550.85	91.81
2024 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2024 010-497-420	TELEPHONE			.00	.00	.00
2024 010-497-425	TRAVEL	1,500.00	1,500.00	1,500.00	1,277.89	85.19
2024 010-497-998	FIN ADMIN -- COUNTY TREASURE	149,686.99	149,686.99	143,719.33	91,611.90	63.74
2024 010-499-101	ELECTED OFFICIAL SALARY	57,094.00	57,094.00	55,432.00	36,244.00	65.38
2024 010-499-103	DEPUTIES AND ASSISTANTS SALA	103,168.00	103,168.00	99,900.00	63,550.90	63.61
2024 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00
2024 010-499-150	TAX A/C-TRAVEL	600.00	600.00	600.00	400.00	66.67
2024 010-499-151	LONGEVITY	3,240.00	3,240.00	3,000.00	.00	.00
2024 010-499-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-499-200	EMPLOYEE BENEFIT-HEALTH	3,500.00	3,500.00	3,200.00	2,061.36	64.42
2024 010-499-201	SOCIAL SECURITY	12,599.70	12,599.70	12,204.20	7,408.89	60.71
2024 010-499-202	GROUP INS.-HEALTH & LIFE	50,000.00	50,000.00	46,800.00	30,218.88	64.57
2024 010-499-203	RETIREMENT	18,940.73	18,940.73	18,346.18	11,568.60	63.06
2024 010-499-215	RETIREMENT LIFE	411.76	411.76	398.83	181.09	45.41
2024 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,209.32	40.31
2024 010-499-311	POSTAGE	15,000.00	15,000.00	9,000.00	6,805.35	75.62
2024 010-499-416	COMPUTER MAINT. & SOFTWARE	32,000.00	32,000.00	26,000.00	19,101.93	73.47
2024 010-499-420	TELEPHONE			.00	.00	.00
2024 010-499-425	TRAVEL-OUT OF COUNTY	2,000.00	2,000.00	1,500.00	2,385.00	159.00
2024 010-499-436	VOTER REGISTRATION	1,500.00	1,500.00	1,500.00	30.00	2.00
2024 010-499-437	TAX ROLLS			.00	.00	.00
2024 010-499-487	TAX REFUNDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-499-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-499-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	303,654.19	303,654.19	281,481.21	181,565.32	64.50
2024 010-510-441	ELECTRICITY	23,000.00	23,000.00	23,000.00	12,250.92	53.26
2024 010-510-443	WATER	2,500.00	2,500.00	2,000.00	1,281.00	64.05
2024 010-510-445	TRASH COLLECTION			.00	.00	.00
2024 010-510-450	BLDG.MAINT./REPAIRS	10,000.00	10,000.00	10,000.00	4,329.94	43.30
2024 010-510-451	RESTORATION			.00	.00	.00
2024 010-510-452	CUSTODIAL/YARD	23,000.00	23,000.00	16,000.00	9,331.00	58.32
2024 010-510-481	BUILDING INSURANCE	35,000.00	35,000.00	28,000.00	31,746.00	113.38
2024 010-510-573	EQUIP. (OVER \$5000)	50,000.00	50,000.00	20,000.00	6,207.00	31.04
2024 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	143,500.00	143,500.00	99,000.00	65,145.86	65.80
2024 010-511-441	ELECTRICITY	3,000.00	3,000.00	3,000.00	1,333.99	44.47
2024 010-511-450	BLDG.MAINT/REPAIRS	2,500.00	2,500.00	2,500.00	553.48	22.14
2024 010-511-452	CUSTODIAL/YARD	2,600.00	2,600.00	2,600.00	1,512.00	58.15
2024 010-511-481	BUILDING INSURANCE	1,500.00	1,500.00	1,100.00	1,320.00	120.00
2024 010-511-573	EQUIP. (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00
2024 010-511-998	PUB FAC -- ANNEX	14,600.00	14,600.00	14,200.00	4,719.47	33.24
2024 010-512-441	ELECTRICITY	60,000.00	60,000.00	60,000.00	38,503.72	64.17
2024 010-512-442	GAS	8,000.00	8,000.00	8,000.00	2,689.02	33.61
2024 010-512-443	WATER	10,000.00	10,000.00	10,000.00	7,485.50	74.86
2024 010-512-450	BLDG.MAINT./REPAIRS	35,000.00	35,000.00	35,000.00	33,832.59	96.66
2024 010-512-481	BUILDING INSURANCE	35,000.00	35,000.00	18,000.00	22,283.00	123.79
2024 010-512-573	EQUIP. (OVER \$5000)	15,000.00	15,000.00	15,000.00	.00	.00
2024 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	163,000.00	163,000.00	146,000.00	104,793.83	71.78
2024 010-513-102	SALARY-DEPT. HEAD			.00	.00	.00
2024 010-513-201	SOCIAL SECURITY			.00	.00	.00
2024 010-513-203	RETIREMENT			.00	.00	.00
2024 010-513-215	SUPPLEMENTAL DEATH			.00	.00	.00
2024 010-513-441	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,302.66	52.11
2024 010-513-442	GAS	1,500.00	1,500.00	1,500.00	789.08	52.61
2024 010-513-443	WATER	300.00	300.00	300.00	72.00	24.00
2024 010-513-450	BLDG.MAINT./REPAIRS	5,000.00	5,000.00	1,000.00	926.06	92.61
2024 010-513-481	BUILDING INSURANCE	3,500.00	3,500.00	2,500.00	3,072.00	122.88
2024 010-513-573	EQUIP. (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00
2024 010-513-998	PUB FAC -- COLO. CITY AG BLD	17,800.00	17,800.00	12,800.00	6,161.80	48.14
2024 010-514-441	ELECTRICITY			.00	.00	.00
2024 010-514-442	GAS			.00	.00	.00
2024 010-514-443	WATER			.00	.00	.00
2024 010-514-450	BLDG.MAINT/REPAIRS			.00	.00	.00
2024 010-514-481	BUILDING INSURANCE			.00	.00	.00
2024 010-514-573	EQUIP (OVER \$5000)			.00	.00	.00
2024 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00	.00
2024 010-515-442	GAS			.00	.00	.00
2024 010-515-450	BLDG.MAINT./REPAIRS			.00	.00	.00
2024 010-515-481	BUILDING INSURANCE			.00	.00	.00
2024 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00	.00
2024 010-516-441	ELECTRICITY			.00	.00	.00
2024 010-516-442	GAS			.00	.00	.00
2024 010-516-443	WATER			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-516-450	BLDG.MAINT/REPAIRS			.00	.00	.00
2024 010-516-481	BUILDING INSURANCE			.00	.00	.00
2024 010-516-998	WEIGH STATION			.00	.00	.00
2024 010-518-443	WATER	3,000.00	3,000.00	3,000.00	2,194.25	73.14
2024 010-518-450	MAINT./REPAIRS	1,000.00	1,000.00	500.00	375.98	75.20
2024 010-518-998	PUB FAC -- COUNTY CEMETARY	4,000.00	4,000.00	3,500.00	2,570.23	73.44
2024 010-519-441	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,370.40	54.82
2024 010-519-443	WATER			.00	.00	.00
2024 010-519-450	REPAIRS	2,500.00	2,500.00	2,500.00	4,915.02	196.60
2024 010-519-481	BUILDING INSURANCE	2,000.00	2,000.00	2,000.00	1,372.00	68.60
2024 010-519-573	EQUIP (OVER \$5000)	10,000.00	10,000.00	5,000.00	.00	.00
2024 010-519-998	DPS-DRIVERS LIC. BLDG..	17,000.00	17,000.00	12,000.00	7,657.42	63.81
2024 010-520-441	ELECTRICITY	6,500.00	6,500.00	6,000.00	3,679.56	61.33
2024 010-520-442	GAS	3,500.00	3,500.00	3,000.00	1,631.01	54.37
2024 010-520-443	WATER	4,000.00	4,000.00	3,000.00	2,383.50	79.45
2024 010-520-445	TRASH COLLECTION			.00	.00	.00
2024 010-520-450	BLDG.MAINT/REPAIRS	3,000.00	3,000.00	2,500.00	210.00	8.40
2024 010-520-451	CUSTODIAL/YARD	2,600.00	2,600.00	2,600.00	1,296.00	49.85
2024 010-520-481	BUILDING INSURANCE	4,000.00	4,000.00	2,900.00	3,516.00	121.24
2024 010-520-573	EQUIP (OVER \$5000)	10,000.00	10,000.00	10,000.00	.00	.00
2024 010-520-998	PUB FAC-BERMAN BLDG..	33,600.00	33,600.00	30,000.00	12,716.07	42.39
2024 010-521-441	ELECTRICITY	5,000.00	5,000.00	5,000.00	2,660.76	53.22
2024 010-521-443	WATER	1,500.00	1,500.00	1,500.00	909.00	60.60
2024 010-521-450	BLDG.MAINT./REPAIRS	2,500.00	2,500.00	2,500.00	781.31	31.25
2024 010-521-451	CUSTODIAL/YARD			.00	.00	.00
2024 010-521-481	BLDG. INSURANCE	1,500.00	1,500.00	1,100.00	1,219.00	110.82
2024 010-521-573	EQUIP (OVER \$5000)	10,000.00	10,000.00	10,000.00	.00	.00
2024 010-521-998	PUB.FAC.-441 WALNUT	20,500.00	20,500.00	20,100.00	5,570.07	27.71
2024 010-525-330	MATERIALS & SUPPLIES			.00	.00	.00
2024 010-525-420	TELEPHONE			.00	.00	.00
2024 010-525-441	ELECTRICITY			.00	.00	.00
2024 010-525-442	GAS			.00	.00	.00
2024 010-525-443	WATER			.00	.00	.00
2024 010-525-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2024 010-525-481	BLDG. INSURANCE			.00	.00	.00
2024 010-525-530	PROPERTY TAXES			.00	.00	.00
2024 010-525-570	MISC. EXPENSE			.00	.00	.00
2024 010-525-573	EQUIP (OVER \$5000)			.00	.00	.00
2024 010-525-998	PUB FAC-LOR.MANOR			.00	.00	.00
2024 010-526-140	PROFESSIONAL SERVICES			.00	.00	.00
2024 010-526-340	MATERIAL & SUPPLIES	500.00	500.00	500.00	898.45	179.69
2024 010-526-400	ATTORNEY FEES			.00	.00	.00
2024 010-526-420	INTERNET			.00	.00	.00
2024 010-526-441	ELECTRICITY	2,500.00	2,500.00	3,000.00	1,167.66	38.92
2024 010-526-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2024 010-526-481	BUILDING INSURANCE	10,000.00	10,000.00	8,000.00	9,728.00	121.60
2024 010-526-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-526-998	DESAL PLANT	13,000.00	13,000.00	11,500.00	11,794.11	102.56
2024 010-560-101	SALARY-ELECTED OFFICIAL	56,350.00	56,350.00	54,708.00	35,770.55	65.38
2024 010-560-103	SALARY-DEPUTIES & ASSISTANTS	370,000.00	370,000.00	325,000.00	196,639.48	60.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D	PERCENT
2024 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00
2024 010-560-151	LONGEVITY	8,520.00	8,520.00	8,280.00	.00	.00
2024 010-560-153	UNIFORM ALLOWANCE			.00	875.00	.00
2024 010-560-200	EMPLOYEE BENEFIT-HEALTH			4,400.00	486.36	11.05
2024 010-560-201	SOCIAL SECURITY	33,267.56	33,267.56	29,681.08	17,517.46	59.02
2024 010-560-202	HEALTH & LIFE INSURANCE	87,500.00	87,500.00	81,900.00	42,495.30	51.89
2024 010-560-203	RETIREMENT	50,010.05	50,010.05	44,618.62	26,632.32	59.69
2024 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00
2024 010-560-206	UNIFORMS	1,590.00	1,590.00	1,590.00	434.63	27.34
2024 010-560-215	RETIREMENT LIFE	1,087.18	1,087.18	969.97	416.86	42.98
2024 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00	5,000.00	5,000.00	3,482.06	69.64
2024 010-560-311	POSTAGE	2,000.00	2,000.00	1,500.00	1,570.24	104.68
2024 010-560-331	MEDICAL(EMPLOYEE)	1,000.00	1,000.00	1,000.00	1,135.20	113.52
2024 010-560-336	GAS,OIL & GREASE	50,000.00	50,000.00	50,000.00	19,059.91	38.12
2024 010-560-400	ATTORNEY FEES			.00	.00	.00
2024 010-560-416	COMPUTER EXPENSE	15,000.00	15,000.00	13,485.00	17,869.61	132.51
2024 010-560-420	TELEPHONE	7,500.00	7,500.00	7,500.00	4,783.53	63.78
2024 010-560-423	DISPATCHER			.00	.00	.00
2024 010-560-424	RADIO & TELETYPE MAINT.	1,000.00	1,000.00	1,000.00	.00	.00
2024 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00	15,000.00	15,000.00	5,183.45	34.56
2024 010-560-474	CRIME STOPPERS			.00	.00	.00
2024 010-560-482	INSURANCE VEHICLES-LAW LIAB.	15,500.00	15,500.00	15,500.00	15,762.00	101.69
2024 010-560-483	SCHOOLS & CONFERENCE	9,500.00	9,500.00	9,500.00	3,851.18	40.54
2024 010-560-484	LEOSE TRAINING			.00	.00	.00
2024 010-560-486	SB55 - TOBACCO GRANT			.00	.00	.00
2024 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00	.00
2024 010-560-488	MEDICAL(DWI TESTING)			.00	.00	.00
2024 010-560-490	DEPUTY RECRUIT EXPENSE	20,000.00	20,000.00	20,000.00	3,798.40	18.99
2024 010-560-570	EQUIPMENT	15,000.00	15,000.00	15,000.00	11,921.87	79.48
2024 010-560-571	VEHICLE SUPP.& EQUIP.			.00	.00	.00
2024 010-560-573	CAPITAL OUTLAY-(OVER 5000)	66,000.00	66,000.00	63,500.00	182,342.50	287.15
2024 010-560-591	COMMUNICATION EQUIPMENT			.00	.00	.00
2024 010-560-592	TRAVEL-OTHER	500.00	500.00	500.00	.00	.00
2024 010-560-998	PUB SAFETY -- COUNTY SHERIFF	831,324.79	831,324.79	769,632.67	592,027.91	76.92
2024 010-561-103	SALARY-JAILERS	630,000.00	630,000.00	612,750.00	422,559.33	68.96
2024 010-561-108	SALARY-PART TIME			.00	.00	.00
2024 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00	.00
2024 010-561-151	LONGEVITY	3,720.00	3,720.00	2,760.00	.00	.00
2024 010-561-153	UNIFORM ALLOWANCE	2,730.00	2,730.00	2,730.00	1,400.00	51.28
2024 010-561-200	EMPLOYEE BENEFIT-HEALTH	8,000.00	8,000.00	10,500.00	4,900.72	46.67
2024 010-561-201	SOCIAL SECURITY	48,688.43	48,688.43	47,295.36	31,391.76	66.37
2024 010-561-202	HEALTH & LIFE INSURANCE	175,000.00	175,000.00	163,800.00	76,491.54	46.70
2024 010-561-203	RETIREMENT	73,191.75	73,191.75	71,097.60	48,755.16	68.57
2024 010-561-215	RETIREMENT LIFE	1,591.13	1,591.13	1,545.60	763.00	49.37
2024 010-561-330	OPERATING SUPPLIES & EQUIP.	70,000.00	70,000.00	70,000.00	28,513.38	40.73
2024 010-561-331	PRISONER MEDICAL	50,000.00	50,000.00	50,000.00	39,097.97	78.20
2024 010-561-332	INMATE CLOTHING	1,000.00	1,000.00	500.00	.00	.00
2024 010-561-333	PRISONER FOOD	190,000.00	190,000.00	140,000.00	116,648.02	83.32
2024 010-561-334	INMATE HOUSING			.00	.00	.00
2024 010-561-429	TRANSPORTATION-PRISONERS	500.00	500.00	500.00	3,641.25	728.25
2024 010-561-998	PUB SAFETY -- JAIL	1254,421.31	1254,421.31	1173,478.56	774,162.13	65.97
2024 010-562-102	SALARY-SHERIFF	18,650.00	18,650.00	N/A	N/A	N/A
2024 010-562-103	SALARY-DEPUTY	17,500.00	17,500.00	.00	.00	.00
2024 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00	.00
2024 010-562-105	SALARY-JAILERS	49,000.00	49,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00
2024 010-562-201	SOCIAL SECURITY	5,087.25	5,087.25	.00	.00	.00
2024 010-562-202	INSURANCE			.00	.00	.00
2024 010-562-203	RETIREMENT	7,647.50	7,647.50	.00	.00	.00
2024 010-562-204	WORKER'S COMP.			.00	.00	.00
2024 010-562-205	UNEMPLOYMENT			.00	.00	.00
2024 010-562-215	RETIREMENT LIFE	166.25	166.25	.00	.00	.00
2024 010-562-573	CAPITAL OUTLAY(OVER 5,000)	151,949.00	151,949.00	N/A	N/A	N/A
2024 010-562-998	SALARY SUPPLEMENT-SHERIFF	250,000.00	250,000.00	.00	.00	.00
2024 010-563-103	SALARY-DEPUTY			.00	.00	.00
2024 010-563-201	SOCIAL SECURITY			.00	.00	.00
2024 010-563-203	RETIREMENT			.00	.00	.00
2024 010-563-204	WORKER'S COMP.			.00	.00	.00
2024 010-563-205	UNEMPLOYMENT			.00	.00	.00
2024 010-563-215	RETIREMENT LIFE			.00	.00	.00
2024 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00	.00
2024 010-565-103	SALARIES-PERSONNEL	154,240.06	154,240.06	137,240.00	67,019.27	48.83
2024 010-565-200	EMPLOYEE BENEFIT-HEALTH	5,000.00	5,000.00	4,700.00	2,061.36	43.86
2024 010-565-201	SOCIAL SECURITY	11,799.36	11,799.36	10,498.86	4,962.06	47.26
2024 010-565-202	HEALTH & LIFE INS.	25,000.00	25,000.00	23,400.00	7,554.72	32.29
2024 010-565-203	RETIREMENT	17,737.61	17,737.61	15,782.60	7,707.29	48.83
2024 010-565-204	WORKER'S COMP.			.00	.00	.00
2024 010-565-205	UNEMPLOYMENT	200.00	200.00	200.00	39.43	19.72
2024 010-565-215	RETIREMENT LIFE	385.60	385.60	343.10	120.70	35.18
2024 010-565-998	PUB SAFETY-INVESTIGATORS	214,362.63	214,362.63	192,164.56	89,464.83	46.56
2024 010-580-337	COPIER MAINT.			.00	.00	.00
2024 010-580-390	WEIGHT TICKETS			.00	.00	.00
2024 010-580-420	TELEPHONE			.00	.00	.00
2024 010-580-421	L&W PAGER			.00	.00	.00
2024 010-580-424	RADIO & RADARS MAINT.			.00	.00	.00
2024 010-580-591	COMMUNICATION EQUIPMENT			.00	.00	.00
2024 010-580-592	SUPPLIES	2,000.00	2,000.00	2,000.00	249.15	12.46
2024 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00	2,000.00	2,000.00	249.15	12.46
2024 010-581-310	SUPPLIES	500.00	500.00	500.00	.00	.00
2024 010-581-420	TELEPHONE			.00	.00	.00
2024 010-581-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-581-998	PUB. SAFETY-GAME WARDEN	500.00	500.00	500.00	.00	.00
2024 010-645-310	OFFICE SUPPLIES			.00	.00	.00
2024 010-645-311	POSTAGE			.00	.00	.00
2024 010-645-420	TELEPHONE			.00	.00	.00
2024 010-645-441	ELECTRICITY	4,000.00	4,000.00	4,000.00	1,204.75	30.12
2024 010-645-442	GAS	3,000.00	3,000.00	2,500.00	1,187.50	47.50
2024 010-645-443	WATER	2,500.00	2,500.00	1,600.00	1,432.75	89.55
2024 010-645-445	TRASH COLLECTION			.00	.00	.00
2024 010-645-450	BLDG. REPAIRS/MAINT	500.00	500.00	500.00	.00	.00
2024 010-645-460	RENT	9,000.00	9,000.00	9,000.00	5,250.00	58.33
2024 010-645-998	COMMUNITY CARE CENTER	19,000.00	19,000.00	17,600.00	9,075.00	51.56
2024 010-667-105	SALARY-SECRETARY	35,360.00	35,360.00	34,398.00	22,396.16	65.11
2024 010-667-112	SALARY-FARM AGENT	20,000.00	20,000.00	20,000.00	13,076.40	65.38
2024 010-667-113	SALARY-HOME AGENT			.00	.00	.00
2024 010-667-140	COUNTY SUPPLEMENT			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-667-149	TRAVEL-HOME AGENT			.00	.00	.00
2024 010-667-150	TRAVEL-AG AGENT			.00	.00	.00
2024 010-667-151	LONGEVITY	1,440.00	1,440.00	1,320.00	.00	.00
2024 010-667-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2024 010-667-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 010-667-201	SOCIAL SECURITY	4,391.10	4,391.10	4,308.33	2,668.25	61.93
2024 010-667-202	HEALTH & LIFE INSURANCE	12,500.00	12,500.00	11,700.00	7,554.72	64.57
2024 010-667-203	RETIREMENT	4,066.40	4,066.40	3,955.77	2,575.62	65.11
2024 010-667-215	RETIREMENT LIFE	143.50	143.50	140.80	40.31	28.63
2024 010-667-310	OFFICE SUPPLIES	800.00	800.00	800.00	258.97	32.37
2024 010-667-311	POSTAGE	200.00	200.00	200.00	.00	.00
2024 010-667-336	GAS, OIL, GREASE	7,000.00	7,000.00	7,000.00	3,435.21	49.07
2024 010-667-338	COMPUTER EXPENSE	1,400.00	1,400.00	.00	.00	.00
2024 010-667-420	TELEPHONE			.00	.00	.00
2024 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00	8,000.00	8,000.00	3,065.04	38.31
2024 010-667-426	OUT OF COUNTY TRAVEL-HOME			.00	.00	.00
2024 010-667-451	CAPITAL OUTLAY (OVER \$5000)			.00	.00	.00
2024 010-667-452	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	737.85	49.19
2024 010-667-482	INSURANCE-TRUCK & TRAILER	800.00	800.00	800.00	557.00	69.63
2024 010-667-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-667-998	EXTENSION SERVICE	98,201.00	98,201.00	94,722.90	56,765.53	59.93
2024 010-690-102	SALARY-DEPT. HEAD			.00	.00	.00
2024 010-690-103	SALARY-ASSISTANT			.00	.00	.00
2024 010-690-108	CUSTODIAL SERVICE			.00	.00	.00
2024 010-690-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00	.00
2024 010-690-150	DIRECTOR-TRAVEL			.00	.00	.00
2024 010-690-151	LONGEVITY			.00	.00	.00
2024 010-690-152	CELLULAR SERVICE			.00	.00	.00
2024 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 010-690-201	SOCIAL SECURITY			.00	.00	.00
2024 010-690-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2024 010-690-203	RETIREMENT			.00	.00	.00
2024 010-690-215	RETIREMENT LIFE			.00	.00	.00
2024 010-690-310	OFFICE SUPPLIES			.00	.00	.00
2024 010-690-311	POSTAGE			.00	.00	.00
2024 010-690-330	TDCJ PROJECTS			.00	.00	.00
2024 010-690-332	DESALINATION PLANT			.00	.00	.00
2024 010-690-333	MAIN STREET PROJECT			.00	.00	.00
2024 010-690-334	DUES AND SUBSCRIPTIONS			.00	.00	.00
2024 010-690-420	TELEPHONE			.00	.00	.00
2024 010-690-424	SCHOOLS & CONFERENCES			.00	.00	.00
2024 010-690-425	OUT OF COUNTY TRAVEL			.00	.00	.00
2024 010-690-430	ADVERTISING & PROMOTION			.00	.00	.00
2024 010-690-500	WATER PROJECTS			.00	.00	.00
2024 010-690-501	BOED PROJECTS			.00	.00	.00
2024 010-690-502	LORAIN MANOR			.00	.00	.00
2024 010-690-570	OFFICE EQUIPMENT			.00	.00	.00
2024 010-690-573	CAPITAL OUTLAY			.00	.00	.00
2024 010-690-998	INTERGOV.-BD OF ECO. DEV.			.00	.00	.00
2024 010-695-102	SALARY-MAINTENANCE	22,620.00	22,620.00	19,792.00	13,041.28	65.89
2024 010-695-103	SALARY-PART TIME	19,604.00	19,604.00	9,240.00	9,725.10	105.25
2024 010-695-201	FICA	3,230.14	3,230.14	2,220.95	1,741.64	78.42
2024 010-695-203	RETIREMENT	2,601.30	2,601.30	2,276.08	2,427.26	106.64
2024 010-695-205	UNEMPLOYMENT	50.00	50.00	50.00	11.93	23.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 010-695-215	RETIREMENT LIFE	56.55	56.55	49.48	38.02	76.84
2024 010-695-330	INMATE MEALS	2,500.00	2,500.00	2,500.00	2,366.92	94.68
2024 010-695-336	GAS, OIL, GREASE	1,200.00	1,200.00	1,200.00	419.88	34.99
2024 010-695-340	MATERIALS & SUPPLIES	7,500.00	7,500.00	7,500.00	4,070.98	54.28
2024 010-695-441	ELECTRICITY	20,000.00	20,000.00	20,000.00	12,387.55	61.94
2024 010-695-443	WATER	3,500.00	3,500.00	2,800.00	3,188.00	113.86
2024 010-695-450	MAINTENANCE GROUNDSKEEPING	25,000.00	25,000.00	25,000.00	17,703.64	70.81
2024 010-695-452	VEHCILE MAINTENANCE	1,500.00	1,500.00	1,500.00	263.19	17.55
2024 010-695-453	FIELD IMPROVEMENTS	6,000.00	6,000.00	6,000.00	.00	.00
2024 010-695-454	CONCESSION STAND MAINT/REPAI	1,000.00	1,000.00	1,000.00	110.00	11.00
2024 010-695-481	INSURANCE-PROPERTY	3,000.00	3,000.00	2,200.00	2,621.00	119.14
2024 010-695-571	EQUIPMENT (UNDER 5,000)			.00	.00	.00
2024 010-695-573	EQUIPMENT (OVER 5,000)			.00	.00	.00
2024 010-695-998	SPORTS COMPLEX	119,361.99	119,361.99	103,328.51	70,116.39	67.86
2024 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00
2024 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00	.00
2024 010-700-002	TRANSFER TO SPORTS COMPLEX			.00	.00	.00
2024 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00	.00
2024 010-700-004	TRANF.TO RECORDS MGT.-CO.CLE			.00	.00	.00
2024 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00	.00
2024 010-700-006	TRANS.TO RECORDS MGT.-D.CLER			.00	.00	.00
2024 010-700-007	TRANS.TO JP COURT BLDG.FUND			.00	.00	.00
2024 010-700-008	TRANS.TO RECORDS ARCHIVE			.00	.00	.00
2024 010-700-009	TRANS. TO JCTF			.00	.00	.00
2024 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2024 010-999-999	TOTAL EXPENDITURES	7339,608.42	7339,608.42	6634,058.33	3836,099.87	57.82
2024 015-340-900	SPECIALTY COURT FEE	1,800.00	1,800.00	1,200.00-	1,105.78	92.15
2024 015-360-000	INTEREST	10.00	10.00	10.00-	103.58	35.80
2024 015-399-999	TOTAL REVENUES	1,810.00	1,810.00	1,210.00-	1,209.36	99.95
2024 015-470-404	SPECIALTY COURT			.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 016-340-405	RECORDS PRESERVATION FEE			.00	.00	.00
2024 016-360-000	INTEREST	1,000.00	1,000.00	200.00-	834.71	417.36
2024 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2024 016-399-999	TOTAL REVENUE	1,000.00	1,000.00	200.00-	834.71	417.36
2024 016-470-570	EQUIPMENT/SOFTWARE			.00	.00	.00
2024 016-470-998	JUDICIAL-RECORDS MGT.-SB1058			.00	.00	.00
2024 016-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 017-340-404	RECORDS MGT. FEE	25,000.00	25,000.00	25,000.00-	14,817.12	59.27
2024 017-360-000	INTEREST	1,000.00	1,000.00	60.00-	668.33	113.88
2024 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2024 017-399-999	TOTAL REVENUE	26,000.00	26,000.00	25,060.00-	15,485.45	61.79
2024 017-472-103	PART-TIME SALARIES	9,000.00	9,000.00	9,000.00	4,844.42	53.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 017-472-201	SOCIAL SECURITY	688.50	688.50	688.50	352.41	51.19
2024 017-472-203	RETIREMENT	1,035.00	1,035.00	1,035.00	557.06	53.82
2024 017-472-204	WORKER'S COMP.			.00	.00	.00
2024 017-472-205	UNEMPLOYMENT	35.00	35.00	35.00	2.91	8.31
2024 017-472-215	RETIREMENT LIFE	22.50	22.50	22.50	8.68	38.58
2024 017-472-310	SUPPLIES			.00	.00	.00
2024 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00
2024 017-472-570	EQUIPMENT			.00	.00	.00
2024 017-472-998	JUDICIAL-RECORDS MGT.	10,781.00	10,781.00	10,781.00	5,765.48	53.48
2024 017-999-999	TOTAL EXPENDITURES	10,781.00	10,781.00	10,781.00	5,765.48	53.48
2024 018-340-698	RECORDS MGT. FEE	6,000.00	6,000.00	3,000.00-	3,267.63	108.92
2024 018-360-000	INTEREST	600.00	600.00	60.00-	402.55	670.92
2024 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2024 018-399-999	TOTAL REVENUE	6,600.00	6,600.00	3,060.00-	3,670.18	119.94
2024 018-473-419	SCANNING/RECORDING RECORDS	1,200.00	1,200.00	1,200.00	1,189.99	99.17
2024 018-473-998	JUDICIAL-RECORDS MGT.-D.CLER	1,200.00	1,200.00	1,200.00	1,189.99	99.17
2024 018-999-999	TOTAL EXPENDITURES	1,200.00	1,200.00	1,200.00	1,189.99	99.17
2024 019-340-406	COURTHOUSE SECURITY FEE	14,000.00	14,000.00	12,000.00-	8,098.25	67.49
2024 019-360-000	INTEREST	7,000.00	7,000.00	800.00-	4,035.61	504.45
2024 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2024 019-399-999	TOTAL REVENUE	21,000.00	21,000.00	12,800.00-	12,133.86	94.80
2024 019-471-140	BAILIFF SERVICES	10,000.00	10,000.00	10,000.00	3,751.38	37.51
2024 019-471-201	SOCIAL SECURITY	765.00	765.00	765.00	286.84	37.50
2024 019-471-203	RETIREMENT	1,150.00	1,150.00	1,150.00	50.82	4.42
2024 019-471-204	WORKER'S COMP.INSURANCE			.00	.00	.00
2024 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 019-471-215	RETIRMENT LIFE	25.00	25.00	25.00	.80	3.20
2024 019-471-570	SECURITY EQUIPMENT	500.00	500.00	500.00	.00	.00
2024 019-471-998	JUDICIAL-COURTH.SECURITY	12,440.00	12,440.00	12,440.00	4,089.84	32.88
2024 019-999-999	TOTAL EXPENDITURES	12,440.00	12,440.00	12,440.00	4,089.84	32.88
2024 020-310-100	1/2% SALES TAX			.00	.00	.00
2024 020-310-110	CURRENT TAXES	1043,590.72	1043,590.72	885,518.04-	653,820.08	73.83
2024 020-310-120	DELINQUENT TAXES	8,000.00	8,000.00	8,000.00-	9,040.76	113.01
2024 020-310-130	PENALTY AND INTEREST	10,000.00	10,000.00	10,000.00-	7,411.62	74.12
2024 020-310-998	TAXES	1061,590.72	1061,590.72	903,518.04-	670,272.46	74.18
2024 020-318-200	OTHER TAXES			.00	.00	.00
2024 020-330-300	TIF GRANT			.00	.00	.00
2024 020-334-900	STATE LATERAL ROAD	16,500.00	16,500.00	16,500.00-	.00	.00
2024 020-340-205	BOND FORFEITURE			.00	.00	.00
2024 020-350-100	FINES - COUNTY COURT	30,000.00	30,000.00	30,000.00-	13,843.28	46.14
2024 020-350-200	FINES - DISTRICT COURT	30,000.00	30,000.00	30,000.00-	13,005.46	43.35
2024 020-360-000	INTEREST	160,000.00	160,000.00	30,000.00-	98,939.79	329.80
2024 020-360-998	INTEREST EARNINGS	236,500.00	236,500.00	106,500.00-	125,788.53	118.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	
2024 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00
2024 020-370-100	PERMIT FEES	10,000.00	10,000.00	10,000.00-	.00	.00
2024 020-370-200	MISC. REVENUE	50,000.00	50,000.00	50,000.00-	24,300.88	48.60
2024 020-370-300	MISC. REFUNDS			.00	.00	.00
2024 020-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 020-370-998	OTHER REVENUE	60,000.00	60,000.00	60,000.00-	24,300.88	40.50
2024 020-399-999	TOTAL REVENUE	1358,090.72	1358,090.72	1070,018.04-	820,361.87	76.67
2024 020-620-115	CONTRACT LABOR			.00	.00	.00
2024 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 020-620-336	GAS,OIL,GREASE			.00	.00	.00
2024 020-620-339	SIGNS	2,000.00	2,000.00	2,000.00	.00	.00
2024 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00
2024 020-620-400	ATTORNEY FEES			.00	.00	.00
2024 020-620-420	TELEPHONE			.00	.00	.00
2024 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00	3,000.00	3,000.00	660.00	22.00
2024 020-620-441	ELECTRIC-QUARRY			.00	.00	.00
2024 020-620-452	PARTS & REPAIRS			.00	.00	.00
2024 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00	10,000.00	10,000.00	16,497.00	164.97
2024 020-620-484	DIESEL TAX	4,000.00	4,000.00	4,000.00	1,258.14	31.45
2024 020-620-487	TAX REFUNDS			.00	.00	.00
2024 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00	.00
2024 020-620-550	CONSTRUCTION			.00	.00	.00
2024 020-620-573	CAPITAL OUTLAY (OVER 5,000)			.00	.00	.00
2024 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00	19,000.00	19,000.00	18,415.14	96.92
2024 020-700-021	TRANSFER TO PREC.1	350,000.00	350,000.00	350,000.00	350,000.00	100.00
2024 020-700-022	TRANSFER TO PREC.2	350,000.00	350,000.00	350,000.00	350,000.00	100.00
2024 020-700-023	TRANSFER TO PREC.3	350,000.00	350,000.00	350,000.00	350,000.00	100.00
2024 020-700-024	TRANSFER TO PREC.4	350,000.00	350,000.00	350,000.00	350,000.00	100.00
2024 020-999-999	TOTAL EXPENDITURES	1419,000.00	1419,000.00	1419,000.00	1418,415.14	99.96
2024 021-310-100	1/2% SALES TAX			.00	.00	.00
2024 021-310-110	CURRENT TAXES			.00	.00	.00
2024 021-310-120	DELINQUENT TAXES			.00	.00	.00
2024 021-310-998	TAXES			.00	.00	.00
2024 021-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,766.33	55.77
2024 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,075.00	60.50
2024 021-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 021-360-000	INTEREST EARNING	16,000.00	16,000.00	2,000.00-	9,662.58	483.13
2024 021-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 021-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 021-370-200	MISC. REVENUE			.00	.00	.00
2024 021-370-300	REFUNDS-MISC.			.00	.00	.00
2024 021-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 021-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	350,000.00-	350,000.00	100.00
2024 021-399-999	TOTAL REVENUE	481,000.00	481,000.00	467,000.00-	424,503.91	90.90
2024 021-621-101	ELECTED OFFICIAL SALARY	52,812.00	52,812.00	51,274.00	33,525.19	65.38
2024 021-621-103	ASSISTANTS SALARY	121,056.00	121,056.00	116,844.00	74,973.86	64.17
2024 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 021-621-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 021-621-151	LONGEVITY	2,400.00	2,400.00	2,160.00	.00	.00
2024 021-621-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,120.00	66.67
2024 021-621-200	EMPLOYEE BENEFIT-HEALTH	6,800.00	6,800.00	6,115.00	1,945.44	31.81
2024 021-621-201	SOCIAL SECURITY	14,564.80	14,564.80	14,106.57	8,895.56	63.06
2024 021-621-202	GROUP INSURANCE	50,000.00	50,000.00	46,800.00	30,209.12	64.55
2024 021-621-203	RETIREMENT	21,894.80	21,894.80	21,205.95	13,559.93	63.94
2024 021-621-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	2,495.25	62.38
2024 021-621-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	45.02	45.02
2024 021-621-215	RETIREMENT LIFE	475.97	475.97	461.00	212.12	46.01
2024 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 021-621-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	18,301.16	52.29
2024 021-621-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00	6,410.30	16.03
2024 021-621-420	TELEPHONE			.00	.00	.00
2024 021-621-441	ELECTRICITY	700.00	700.00	700.00	345.34	49.33
2024 021-621-442	GAS			.00	.00	.00
2024 021-621-443	WATER	1,200.00	1,200.00	1,100.00	1,031.00	93.73
2024 021-621-445	TRASH COLLECTION			.00	.00	.00
2024 021-621-450	BUILDING REPAIR	1,500.00	1,500.00	1,500.00	.00	.00
2024 021-621-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	40,000.00	16,013.38	40.03
2024 021-621-478	APPRAISAL DISTRICT	17,500.00	17,500.00	16,000.00	17,092.38	106.83
2024 021-621-481	INSURANCE-BLDG.	600.00	600.00	600.00	707.00	117.83
2024 021-621-482	INSURANCE-OTHER	3,300.00	3,300.00	3,300.00	3,209.00	97.24
2024 021-621-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 021-621-571	MACHINERY & EQUIP. (UNDER 500			.00	.00	.00
2024 021-621-572	DEBT SERVICE	40,312.36	40,312.36	40,312.36	40,312.36	100.00
2024 021-621-573	CAPITAL OUTLAY (OVER 5000)	10,000.00	10,000.00	.00	29,500.00	.00
2024 021-621-998	PUB TRANS -- RD&BRDG - PREC	478,337.53	478,337.53	455,700.48	308,197.81	67.63
2024 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	478,337.53	478,337.53	455,700.48	308,197.81	67.63
2024 022-310-100	1/2% SALES TAX			.00	.00	.00
2024 022-310-110	CURRENT TAXES			.00	.00	.00
2024 022-310-120	DELINQUENT TAXES			.00	.00	.00
2024 022-310-998	TAXES			.00	.00	.00
2024 022-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,766.47	55.77
2024 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,075.00	60.50
2024 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 022-360-000	INTEREST EARNING	12,000.00	12,000.00	2,000.00-	7,298.65	364.93
2024 022-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 022-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 022-370-200	MISC. REVENUE			.00	.00	.00
2024 022-370-300	REFUNDS-MISC.			.00	.00	.00
2024 022-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 022-390-020	TRANSFERS FROM R&B SPECIAL	350,000.00	350,000.00	350,000.00-	350,000.00	100.00
2024 022-399-999	TOTAL REVENUE	477,000.00	477,000.00	467,000.00-	422,140.12	90.39
2024 022-622-101	ELECTED OFFICIAL SALARY	52,812.00	52,812.00	51,274.00	33,525.19	65.38
2024 022-622-103	ASSISTANTS SALARY	121,056.00	121,056.00	116,844.00	64,034.92	54.80
2024 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 022-622-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2024 022-622-151	LONGEVITY	3,480.00	3,480.00	3,120.00	.00	.00
2024 022-622-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	960.00	57.14
2024 022-622-200	EMPLOYEE BENEFIT-HEALTH	6,500.00	6,500.00	5,985.00	3,986.64	66.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 022-622-201	SOCIAL SECURITY	14,647.42	14,647.42	14,180.01	7,874.45	55.53
2024 022-622-202	GROUP INSURANCE	50,000.00	50,000.00	46,800.00	30,202.24	64.53
2024 022-622-203	RETIREMENT	22,019.00	22,019.00	21,316.35	12,283.57	57.63
2024 022-622-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	2,495.25	62.38
2024 022-622-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	37.97	37.97
2024 022-622-215	RETIREMENT LIFE	478.67	478.67	463.40	192.08	41.45
2024 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 022-622-336	GAS, OIL, GREASE	42,500.00	42,500.00	42,500.00	14,865.40	34.98
2024 022-622-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00	16,725.23	41.81
2024 022-622-420	TELEPHONE			.00	.00	.00
2024 022-622-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	629.27	52.44
2024 022-622-442	GAS			.00	.00	.00
2024 022-622-443	WATER	500.00	500.00	500.00	366.08	73.22
2024 022-622-445	TRASH DISPOSAL	1,200.00	1,200.00	1,200.00	686.56	57.21
2024 022-622-450	BUILDING REPAIRS	1,500.00	1,500.00	1,500.00	.00	.00
2024 022-622-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	40,000.00	33,465.48	83.66
2024 022-622-478	APPRAISAL DISTRICT	17,500.00	17,500.00	16,000.00	17,092.38	106.83
2024 022-622-481	INSURANCE-BLDG.	3,100.00	3,100.00	3,100.00	3,660.00	118.06
2024 022-622-482	INSURANCE-OTHER	4,300.00	4,300.00	4,300.00	4,176.00	97.12
2024 022-622-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 022-622-525	PRECINCT BLDG.			.00	.00	.00
2024 022-622-571	MACHINERY & EQUIP. (UNDER 500)			.00	.00	.00
2024 022-622-572	DEBT SERVICE	43,860.62	43,860.62	43,860.62	43,226.87	98.56
2024 022-622-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2024 022-622-998	PUB TRANS -- RD&BRDG - PREC	484,875.31	484,875.31	472,364.98	298,779.98	63.25
2024 022-999-999	TOTAL EXPENDITURES	484,875.31	484,875.31	472,364.98	298,779.98	63.25
2024 023-310-100	1/2% SALES TAX			.00	.00	.00
2024 023-310-110	CURRENT TAXES			.00	.00	.00
2024 023-310-120	DELINQUENT TAXES			.00	.00	.00
2024 023-310-998	TAXES			.00	.00	.00
2024 023-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,766.47	55.77
2024 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,075.00	60.50
2024 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 023-360-000	INTEREST EARNING	16,000.00	16,000.00	2,000.00-	9,482.96	474.15
2024 023-364-000	INSURANCE PROCEEDS			.00	.00	.00
2024 023-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 023-370-200	MISC. REVENUE			.00	.00	.00
2024 023-370-300	REFUNDS-MISC.			.00	.00	.00
2024 023-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 023-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	350,000.00-	350,000.00	100.00
2024 023-399-999	TOTAL REVENUE	481,000.00	481,000.00	467,000.00-	424,324.43	90.86
2024 023-623-101	ELECTED OFFICIAL SALARY	52,812.00	52,812.00	51,274.00	33,525.19	65.38
2024 023-623-103	ASSISTANTS SALARY	121,056.00	121,056.00	116,844.00	43,038.64	36.83
2024 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 023-623-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2024 023-623-151	LONGEVITY	5,160.00	5,160.00	4,920.00	.00	.00
2024 023-623-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	880.00	52.38
2024 023-623-200	EMPLOYEE BENEFIT-HEALTH			7,736.00	773.01	9.99
2024 023-623-201	SOCIAL SECURITY	14,775.94	14,775.94	14,317.71	6,487.64	45.31
2024 023-623-202	GROUP INSURANCE	50,000.00	50,000.00	46,800.00	17,932.70	38.32
2024 023-623-203	RETIREMENT	22,212.20	22,212.20	21,523.35	9,859.79	45.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 023-623-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	2,495.25	62.38
2024 023-623-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	28.93	28.93
2024 023-623-215	RETIREMENT LIFE	482.87	482.87	467.90	154.22	32.96
2024 023-623-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 023-623-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	15,159.32	43.31
2024 023-623-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00	16,388.40	40.97
2024 023-623-420	TELEPHONE			.00	.00	.00
2024 023-623-441	ELECTRICITY	750.00	750.00	750.00	391.57	52.21
2024 023-623-442	GAS			.00	.00	.00
2024 023-623-443	WATER	500.00	500.00	500.00	170.08	34.02
2024 023-623-445	TRASH COLLECTION	1,000.00	1,000.00	1,000.00	686.56	68.66
2024 023-623-450	BUILDING REPAIRS	15,000.00	15,000.00	15,000.00	.00	.00
2024 023-623-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	40,000.00	26,404.32	66.01
2024 023-623-478	APPRAISAL DISTRICT	17,500.00	17,500.00	16,000.00	17,092.38	106.83
2024 023-623-481	INSURANCE-BLDG.	900.00	900.00	900.00	1,048.00	116.44
2024 023-623-482	INSURANCE-OTHER	3,000.00	3,000.00	3,000.00	3,270.00	109.00
2024 023-623-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 023-623-571	MACHINERY & EQUIP. (UNDER 500	6,000.00	6,000.00	6,000.00	.00	.00
2024 023-623-572	DEBT SERVICE			.00	.00	.00
2024 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2024 023-623-998	PUB TRANS -- RD&BRDG - PREC	444,370.61	444,370.61	440,254.56	204,080.40	46.36
2024 023-999-999	TOTAL EXPENDITURES	444,370.61	444,370.61	440,254.56	204,080.40	46.36
2024 024-310-100	1/2% SALES TAX			.00	.00	.00
2024 024-310-110	CURRENT TAXES			.00	.00	.00
2024 024-310-120	DELINQUENT TAXES			.00	.00	.00
2024 024-310-998	TAXES			.00	.00	.00
2024 024-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,766.47	55.77
2024 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,075.00	60.50
2024 024-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2024 024-360-000	INTEREST EARNING	14,000.00	14,000.00	2,000.00-	8,497.56	424.88
2024 024-364-000	INSURANCE PROCEEDS			.00	58,300.00	.00
2024 024-364-001	SALE OF FIXED ASSETS			.00	5,620.00	.00
2024 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00	.00
2024 024-370-200	MISC. REVENUE			.00	.00	.00
2024 024-370-300	REFUNDS-MISC.			.00	.00	.00
2024 024-370-303	REFUNDS-INSURANCE			.00	.00	.00
2024 024-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	350,000.00-	350,000.00	100.00
2024 024-399-999	TOTAL REVENUE	479,000.00	479,000.00	467,000.00-	487,259.03	104.34
2024 024-624-101	ELECTED OFFICIAL SALARY	52,812.00	52,812.00	51,274.00	33,525.19	65.38
2024 024-624-103	ASSISTANTS SALARY	121,056.00	121,056.00	116,844.00	76,397.83	65.38
2024 024-624-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 024-624-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2024 024-624-151	LONGEVITY	3,120.00	3,120.00	1,200.00	.00	.00
2024 024-624-152	CELLULAR SERVICE	1,920.00	1,920.00	1,920.00	1,120.00	58.33
2024 024-624-200	EMPLOYEE BENEFIT-HEALTH			3,143.00	.00	.00
2024 024-624-201	SOCIAL SECURITY	14,638.24	14,638.24	14,051.49	8,881.46	63.21
2024 024-624-202	GROUP INSURANCE	50,000.00	50,000.00	46,800.00	22,691.84	48.49
2024 024-624-203	RETIREMENT	22,005.20	22,005.20	21,123.15	13,723.68	64.97
2024 024-624-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	.00	.00
2024 024-624-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	45.14	45.14
2024 024-624-215	RETIREMENT LIFE	478.37	478.37	459.20	214.67	46.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	
2024 024-624-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 024-624-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	15,755.93	45.02
2024 024-624-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00	11,864.97	29.66
2024 024-624-420	TELEPHONE			.00	.00	.00
2024 024-624-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	509.54	42.46
2024 024-624-442	GAS	3,000.00	3,000.00	3,000.00	1,825.25	60.84
2024 024-624-443	WATER	1,500.00	1,500.00	1,500.00	805.75	53.72
2024 024-624-445	TRASH COLLECTION			.00	.00	.00
2024 024-624-450	BUILDING REPAIRS	20,000.00	20,000.00	10,000.00	7,106.70	71.07
2024 024-624-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	40,000.00	16,701.24	41.75
2024 024-624-478	APPRAISAL DISTRICT	17,500.00	17,500.00	16,000.00	17,092.38	106.83
2024 024-624-481	INSURANCE-BLDG.	700.00	700.00	700.00	761.00	108.71
2024 024-624-482	INSURANCE-OTHER	3,900.00	3,900.00	3,900.00	3,696.00	94.77
2024 024-624-486	CONTRACT CONSTRUCTION			.00	.00	.00
2024 024-624-571	MACHINERY & EQUIP. (UNDER 500	5,000.00	5,000.00	5,000.00	1,850.00	37.00
2024 024-624-572	DEBT SERVICE	46,158.29	46,158.29	46,158.29	46,158.29	100.00
2024 024-624-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2024 024-624-998	PUB TRANS -- RD&BRDG - PREC	496,529.70	496,529.70	475,814.73	289,021.26	60.74
2024 024-999-999	TOTAL EXPENDITURES	496,529.70	496,529.70	475,814.73	289,021.26	60.74
2024 030-310-100	1/2% SALES TAX			.00	.00	.00
2024 030-310-110	CURRENT TAXES	211,428.16	211,428.16	204,227.67-	150,737.29	73.81
2024 030-310-120	DELINQUENT TAXES	2,300.00	2,300.00	2,300.00-	2,543.65	110.59
2024 030-310-998	TAXES	213,728.16	213,728.16	206,527.67-	153,280.94	74.22
2024 030-334-105	REVENUE-GRANTS			.00	.00	.00
2024 030-350-102	FINES AND FEES	1,000.00	1,000.00	1,000.00-	461.31	46.13
2024 030-360-000	INTEREST	6,000.00	6,000.00	2,000.00-	3,891.65	194.58
2024 030-364-000	INSURANCE			.00	.00	.00
2024 030-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2024 030-370-100	COPIES	2,500.00	2,500.00	2,500.00-	593.53	23.74
2024 030-370-200	MISC. REVENUE			.00	.00	.00
2024 030-370-300	REFUND-MISC.			.00	.00	.00
2024 030-370-303	REFUND-INSURANCE			.00	.00	.00
2024 030-399-999	TOTAL REVENUE	223,228.16	223,228.16	212,027.67-	158,227.43	74.63
2024 030-655-102	SALARY-DEPARTMENT HEAD	48,838.00	48,838.00	40,316.00	19,246.65	47.74
2024 030-655-103	SALARY-ASSISTANTS	32,240.00	32,240.00	67,400.00	42,986.71	63.78
2024 030-655-107	SALARY-TEMPORARY EXTRA HELP	500.00	500.00	500.00	.00	.00
2024 030-655-108	SALARY-PART TIME HELP	20,358.00	20,358.00	.00	.00	.00
2024 030-655-140	COUNTY SUPPLEMENT			.00	.00	.00
2024 030-655-150	DIRECTOR-TRAVEL	600.00	600.00	600.00	350.00	58.33
2024 030-655-151	LONGEVITY			600.00	.00	.00
2024 030-655-152	CELLULAR SERVICE	600.00	600.00	600.00	350.00	58.33
2024 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 030-655-201	SOCIAL SECURITY	7,889.90	7,889.90	8,416.22	4,805.12	57.09
2024 030-655-202	GROUP INSURANCE	25,000.00	25,000.00	35,100.00	19,831.14	56.50
2024 030-655-203	RETIREMENT	11,860.64	11,860.64	12,651.84	7,237.45	57.20
2024 030-655-204	WORKER'S COMP. INSURANCE	350.00	350.00	350.00	91.50	26.14
2024 030-655-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	39.14	39.14
2024 030-655-215	RETIREMENT LIFE	257.84	257.84	275.04	113.26	41.18
2024 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 030-655-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	1,005.28	59.13
2024 030-655-338	AUTOMATION			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 030-655-339	GRANT- AWARD			.00	.00	.00
2024 030-655-340	STORY TIME(LONE STAR GRANT)			.00	.00	.00
2024 030-655-350	SUMMER READ/STORY/TEEN TIME	1,300.00	1,300.00	1,300.00	625.14	48.09
2024 030-655-394	PERIODICALS & NEWSPAPERS	250.00	250.00	250.00	44.00	17.60
2024 030-655-420	TELEPHONE			.00	.00	.00
2024 030-655-425	TRAVEL-OUT OF COUNTY	750.00	750.00	750.00	.00	.00
2024 030-655-430	ADVERTISING & PROMOTIONS	250.00	250.00	250.00	13.00	5.20
2024 030-655-435	PRINTING & BINDING			.00	.00	.00
2024 030-655-441	ELECTRICITY	8,000.00	8,000.00	8,000.00	3,900.50	48.76
2024 030-655-442	GAS	1,000.00	1,000.00	1,000.00	1,404.21	140.42
2024 030-655-443	WATER	1,500.00	1,500.00	1,500.00	2,140.00	142.67
2024 030-655-445	TRASH COLLECTION			.00	.00	.00
2024 030-655-450	MAINTENANCE-BLDG.	5,000.00	5,000.00	5,360.00	7,883.05	147.07
2024 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00	3,000.00	3,000.00	1,114.31	37.14
2024 030-655-452	CUSTODIAL	12,400.00	12,400.00	10,400.00	6,400.00	61.54
2024 030-655-481	INSURANCE-BLDG.	3,500.00	3,500.00	3,500.00	4,529.00	129.40
2024 030-655-570	OFFICE EQUIPMENT			.00	1,679.98	.00
2024 030-655-571	EQUIP./SOFTWARE-LTA GRANT			.00	.00	.00
2024 030-655-573	EQUIP.OVER (5000)	10,000.00	10,000.00	.00	.00	.00
2024 030-655-590	BOOKS	10,000.00	10,000.00	10,000.00	2,527.96	25.28
2024 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00	.00
2024 030-655-998	PUBLIC LIBRARY	207,244.38	207,244.38	213,919.10	128,317.40	59.98
2024 030-999-999	TOTAL EXPENDITURES	207,244.38	207,244.38	213,919.10	128,317.40	59.98
2024 031-340-107	RECORDS ARCHIVE FEE	500.00	500.00	500.00-	170.00	34.00
2024 031-360-000	INTEREST	400.00	400.00	60.00-	263.25	438.75
2024 031-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2024 031-399-999	TOTAL REVENUE	900.00	900.00	560.00-	433.25	77.37
2024 031-474-416	COMPUTER MAINT./SOFTWARE	250.00	250.00	250.00	.00	.00
2024 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00	150.00	150.00	.00	.00
2024 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00	400.00	400.00	.00	.00
2024 031-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	400.00	400.00	400.00	.00	.00
2024 032-340-413	SECURITY FEE			.00	.00	.00
2024 032-360-000	INTEREST			.00	.00	.00
2024 032-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2024 032-399-999	TOTAL REVENUE			.00	.00	.00
2024 032-474-107	SECURITY PERSONNEL			.00	.00	.00
2024 032-474-570	EQUIPMENT (SECURITY)			.00	.00	.00
2024 032-474-998	JP COURT BLDG. FUND			.00	.00	.00
2024 032-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 033-340-107	RECORDS ARCHIVE FEE	25,000.00	25,000.00	25,000.00-	13,328.60	53.31
2024 033-360-000	INTEREST	3,000.00	3,000.00	200.00-	1,799.42	899.71
2024 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2024 033-399-999	TOTAL REVENUE	28,000.00	28,000.00	25,200.00-	15,128.02	60.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D	PERCENT
2024 033-474-103	SALARIES ASSISTANTS			.00	.00	.00
2024 033-474-201	SOCIAL SECURITY			.00	.00	.00
2024 033-474-202	GROUP INSURANCE			.00	.00	.00
2024 033-474-203	RETIREMENT			.00	.00	.00
2024 033-474-204	WORKERS'S COMP			.00	.00	.00
2024 033-474-205	UNEMPLOYMENT			.00	.00	.00
2024 033-474-215	RETIREMENT LIFE			.00	.00	.00
2024 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00
2024 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.	45,000.00	45,000.00	.00	.00	.00
2024 033-474-441	ELECTRICITY	1,500.00	1,500.00	1,500.00	736.01	49.07
2024 033-474-443	WATER			.00	.00	.00
2024 033-474-450	BLDG. MAINT/REPAIRS	2,000.00	2,000.00	1,200.00	.00	.00
2024 033-474-481	BUILDING INSURANCE	600.00	600.00	600.00	657.00	109.50
2024 033-474-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2024 033-474-998	JUDICIAL-RECORDS ARCHIVE	49,100.00	49,100.00	3,300.00	1,393.01	42.21
2024 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2024 033-999-999	TOTAL EXPENDITURES	49,100.00	49,100.00	3,300.00	1,393.01	42.21
2024 034-340-706	TECHNOLOGY FEE-JP1	4,000.00	4,000.00	4,000.00-	2,143.07	53.58
2024 034-340-707	TECHNOLOGY FEE-JP2	2,000.00	2,000.00	2,000.00-	1,077.47	53.87
2024 034-360-000	INTEREST	1,000.00	1,000.00	100.00-	633.33	633.33
2024 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2024 034-399-999	TOTAL REVENUE	7,000.00	7,000.00	6,100.00-	3,853.87	63.18
2024 034-475-201	SOCIAL SECURITY	91.80	91.80	91.80	58.82	64.07
2024 034-475-203	RETIREMENT	138.00	138.00	138.00	92.00	66.67
2024 034-475-215	RETIREMENT LIFE	4.08	4.08	4.08	1.44	35.29
2024 034-475-420	CELLULAR ALLOW/JP 1	600.00	600.00	600.00	400.00	66.67
2024 034-475-421	CELLULAR ALLOW/JP 2	600.00	600.00	600.00	400.00	66.67
2024 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00
2024 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00
2024 034-475-570	EQUIPMENT-JP1	1,000.00	1,000.00	1,000.00	.00	.00
2024 034-475-571	EQUIPMENT-JP2	6,115.00	6,115.00	1,000.00	.00	.00
2024 034-475-998	JUDICIAL-JCTF	8,548.88	8,548.88	3,433.88	952.26	27.73
2024 034-999-999	TOTAL EXPENDITURES	8,548.88	8,548.88	3,433.88	952.26	27.73
2024 040-340-410	COUNTY COURT FEE	2,000.00	2,000.00	2,000.00-	1,439.73	71.99
2024 040-340-710	DISTRICT COURT FEE	4,000.00	4,000.00	4,000.00-	2,622.90	65.57
2024 040-360-000	INTEREST	1,200.00	1,200.00	200.00-	717.97	358.99
2024 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00
2024 040-399-999	TOTAL REVENUE	7,200.00	7,200.00	6,200.00-	4,780.60	77.11
2024 040-477-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 040-477-570	COMPUTER EQUIP.			.00	.00	.00
2024 040-477-590	LAW BOOKS	7,500.00	7,500.00	7,500.00	4,966.40	66.22
2024 040-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	4,966.40	66.22
2024 045-310-100	1/2% SALES TAX			.00	.00	.00
2024 045-310-110	CURRENT TAXES	61,266.70	61,266.70	59,180.18-	43,679.97	73.81
2024 045-310-120	DELINQUENT TAXES	1,000.00	1,000.00	1,000.00-	737.11	73.71
2024 045-310-998	TAXES	62,266.70	62,266.70	60,180.18-	44,417.08	73.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 045-360-000	INTEREST	30,000.00	30,000.00	3,000.00-	18,002.53	600.08
2024 045-370-200	WEIGH STATION REPAYMENT	100,000.00	100,000.00	200,000.00-	47,414.52	23.71
2024 045-399-999	TOTAL REVENUE	192,266.70	192,266.70	263,180.18-	109,834.13	41.73
2024 045-528-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2024 045-528-529	BLDG. & LAND PURCHASES & CON			.00	.00	.00
2024 045-528-530	MAJOR REPAIR & RENOVATION			.00	.00	.00
2024 045-528-998	PUB FAC -- PERM IMPROVEMENTS			.00	.00	.00
2024 045-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 050-340-100	RESTITUTION-BAD CHECK			.00	2,190.85	.00
2024 050-340-301	CA PROCESSING FEE			.00	.00	.00
2024 050-360-000	INTEREST			.00	.00	.00
2024 050-370-300	REFUNDS-MISC.			.00	.00	.00
2024 050-399-999	TOTAL REVENUE			.00	2,190.85	.00
2024 050-475-105	SECRETARY SALARY			.00	.00	.00
2024 050-475-201	SOCIAL SECURITY			.00	.00	.00
2024 050-475-202	LIFE INSURANCE			.00	.00	.00
2024 050-475-203	RETIREMENT			.00	.00	.00
2024 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2024 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 050-475-215	RETIREMENT LIFE			.00	.00	.00
2024 050-475-300	REST.TO VENDOR			.00	968.07	.00
2024 050-475-492	MISC. EXPENSE			.00	.00	.00
2024 050-475-570	OFFICE EQUIPMENT			.00	.00	.00
2024 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	968.07	.00
2024 050-999-999	TOTAL EXPENDITURES			.00	968.07	.00
2024 051-340-301	CA PROCESSING FEE			.00	245.00	.00
2024 051-360-000	INTEREST			.00	.00	.00
2024 051-370-300	REFUND-MICS.			.00	.00	.00
2024 051-399-999	TOTAL REVENUE			.00	245.00	.00
2024 051-475-105	SECRETARY SALARY			.00	.00	.00
2024 051-475-201	SOCIAL SECURITY			.00	.00	.00
2024 051-475-202	LIFE INSURANCE			.00	.00	.00
2024 051-475-203	RETIREMENT			.00	.00	.00
2024 051-475-204	WORKER'S COMP INSURANCE			.00	.00	.00
2024 051-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2024 051-475-215	RETIREMENT LIFE			.00	.00	.00
2024 051-475-492	MICS. EXPENSE			.00	.00	.00
2024 051-475-570	OFFICE EQUIPMENT			.00	.00	.00
2024 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00	.00
2024 051-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 060-310-110	CURRENT TAXES/ JAIL BONDS	540,937.64	540,937.64	451,148.60-	333,416.18	73.90
2024 060-310-120	DELINQUENT TAXES	8,000.00	8,000.00	8,000.00-	6,198.52	77.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 060-310-130	PENALTY & INTEREST	8,000.00	8,000.00	8,000.00-	4,715.95	58.95
2024 060-360-101	INTEREST	10,000.00	10,000.00	1,500.00-	6,234.35	415.62
2024 060-399-999	TOTAL REVENUE	566,937.64	566,937.64	468,648.60-	350,565.00	74.80
2024 060-750-600	DEBT SERVICE/PRINCIPAL	355,200.00	355,200.00	340,200.00	340,200.00	100.00
2024 060-750-650	INTEREST PAYMENT	125,600.00	125,600.00	139,500.00	139,500.00	100.00
2024 060-750-690	MISCELLANEOUS			.00	.00	.00
2024 060-750-998	DEBT SERVICE EXPENDITURES	480,800.00	480,800.00	479,700.00	479,700.00	100.00
2024 060-999-999	TOTAL EXPENDITURES	480,800.00	480,800.00	479,700.00	479,700.00	100.00
2024 070-333-300	STATE GRANT			.00	.00	.00
2024 070-333-301	FWS GRANT (POPPY MALLOW)			.00	.00	.00
2024 070-334-116	32ND.JUD.DISTRICT			.00	.00	.00
2024 070-360-000	INTEREST			.00	.00	.00
2024 070-364-000	SALE OR INS.REC.OF FIXED ASS			.00	.00	.00
2024 070-370-198	PROCEEDS-CONCESSION STAND			.00	.00	.00
2024 070-370-199	CONCESSION STAND			.00	.00	.00
2024 070-370-200	MISC. REV. (DONATIONS)			.00	.00	.00
2024 070-370-201	FIELD USE FEES			.00	.00	.00
2024 070-390-001	TRANSFERS FROM GEN. FUND			.00	.00	.00
2024 070-399-999	TOTAL REVENUE			.00	.00	.00
2024 070-660-102	SALARY-MAINTENANCE			.00	.00	.00
2024 070-660-103	SALARY-PART TIME SUPERVISOR			.00	.00	.00
2024 070-660-108	SALARY-CONCESSION WORKERS			.00	.00	.00
2024 070-660-140	PROFESSIONAL SERVICES			.00	.00	.00
2024 070-660-150	TRAVEL			.00	.00	.00
2024 070-660-151	LONGEVITY			.00	.00	.00
2024 070-660-152	CELLULAR SERVICE			.00	.00	.00
2024 070-660-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2024 070-660-201	FICA			.00	.00	.00
2024 070-660-202	HEALTH & LIFE INS.			.00	.00	.00
2024 070-660-203	RETIREMENT			.00	.00	.00
2024 070-660-204	WORKER'S COMP.			.00	.00	.00
2024 070-660-205	UNEMPLOYMENT			.00	.00	.00
2024 070-660-215	RETIREMENT LIFE			.00	.00	.00
2024 070-660-310	OFFICE SUPPLIES			.00	.00	.00
2024 070-660-311	POSTAGE			.00	.00	.00
2024 070-660-336	GAS, OIL, GREASE			.00	.00	.00
2024 070-660-340	MATERIALS & SUPPLIES			.00	.00	.00
2024 070-660-420	TELEPHONE			.00	.00	.00
2024 070-660-441	ELECTRICITY			.00	.00	.00
2024 070-660-443	WATER			.00	.00	.00
2024 070-660-445	TRASH DISPOSAL			.00	.00	.00
2024 070-660-447	POPPY MALLOW PROJECTS			.00	.00	.00
2024 070-660-449	LIGHTING			.00	.00	.00
2024 070-660-450	MAINTENANCE-GROUNDSKEEPING			.00	.00	.00
2024 070-660-451	MAINTENANCE BLDG. CONST.			.00	.00	.00
2024 070-660-452	VEHICLE MAINTENANCE			.00	.00	.00
2024 070-660-453	FIELD IMPROVEMENTS			.00	.00	.00
2024 070-660-454	CONCESSION STAND			.00	.00	.00
2024 070-660-481	INSURANCE-PROPERTY			.00	.00	.00
2024 070-660-571	EQUIPMENT (UNDER \$5000.00)			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****	
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT
2024 070-660-573	EQUIPMENT(OVER \$5000.00)			.00	.00	.00
2024 070-660-998	SPORTS COMPLEX			.00	.00	.00
2024 070-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2024 070-999-999	TOTAL EXPENSES			.00	.00	.00
2024 091-360-000	INTEREST			.00	.00	.00
2024 091-370-000	RECEIVABLE FROM RETIREES			.00	.00	.00
2024 091-371-000	MISC. REVENUE			.00	.00	.00
2024 091-390-000	TRANSFERS IN			.00	.00	.00
2024 091-399-999	TOTAL REVENUE			.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES			.00	.00	.00
2024 092-310-010	GENERAL FUND TAXES			.00	.00	.00
2024 092-310-020	R&B SPECIAL TAXES			.00	.00	.00
2024 092-310-021	R&B #1 TAXES			.00	.00	.00
2024 092-310-022	R&B #2 TAXES			.00	.00	.00
2024 092-310-023	R&B #3 TAXES			.00	.00	.00
2024 092-310-024	R&B #4 TAXES			.00	.00	.00
2024 092-310-030	PUBLIC LIBRARY TAXES			.00	.00	.00
2024 092-310-045	PERM. IMPVTS. TAXES			.00	.00	.00
2024 092-310-998	TAXES			.00	.00	.00
2024 092-340-100	FEEs OF OFFICES			.00	.00	.00
2024 092-340-500	TAX OFFICE COMMISSIONS			.00	.00	.00
2024 092-360-000	INTEREST			.00	.00	.00
2024 092-399-999	TOTAL REVENUE			.00	.00	.00
2024 092-700-010	TRANSFER TAXES, INTEREST, COMM			.00	.00	.00
2024 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00	.00
2024 092-700-021	TRANSFER TO R&B #1			.00	.00	.00
2024 092-700-022	TRANSFER TO R&B #2			.00	.00	.00
2024 092-700-023	TRANSFER TO R&B #3			.00	.00	.00
2024 092-700-024	TRANSFER TO R&B #4			.00	.00	.00
2024 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2024 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00	.00
2024 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00	.00
2024 092-999-999	TOTAL EXPENDITURES			.00	.00	.00